



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR CHOMICZ
SUPERANNUATION FUND
ABN 69 683 225 647
TFN 799 315 745

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 29/09/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

12 results found - from **01 July 2019** to **29 September 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 28 Aug 2020 | 28 Aug 2020 | General interest charge | | | \$0.00 |
| 28 Aug 2020 | 27 Aug 2020 | Payment received | | \$1,556.00 | \$0.00 |
| 25 Aug 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20 | \$1,556.00 | | \$1,556.00 DR |
| 25 Aug 2020 | 25 Aug 2020 | - GST | \$1,117.00 | | |
| 25 Aug 2020 | 25 Aug 2020 | - PAYG Instalments | \$439.00 | | |
| 15 May 2020 | 26 May 2020 | Original Activity Statement for the period ending 31 Mar 20 - GST | \$1,872.00 | | \$0.00 |
| 8 May 2020 | 7 May 2020 | Payment received | | \$1,872.00 | \$1,872.00 CR |
| 16 Jan 2020 | 15 Jan 2020 | Payment received | | \$2,797.00 | \$0.00 |
| 16 Jan 2020 | 14 Dec 2019 | General interest charge | | | \$2,797.00 DR |
| 15 Jan 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 | \$2,797.00 | | \$2,797.00 DR |
| 15 Jan 2020 | 28 Feb 2020 | - GST | \$1,867.00 | | |
| 15 Jan 2020 | 28 Feb 2020 | - PAYG Instalments | \$930.00 | | |
| 20 Nov 2019 | 19 Nov 2019 | Payment | | \$3,135.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 18 Oct 2019 | 25 Nov 2019 | Original Activity Statement for the period ending 30 Sep 19 | \$3,135.00 | | \$3,135.00 DR |
| 18 Oct 2019 | 25 Nov 2019 | - GST | \$2,205.00 | | |
| 18 Oct 2019 | 25 Nov 2019 | - PAYG Instalments | \$930.00 | | |
| 30 Jul 2019 | 29 Jul 2019 | Payment | | \$3,993.00 | \$0.00 |
| 24 Jul 2019 | 26 Aug 2019 | Original Activity Statement for the period ending 30 Jun 19 | \$3,993.00 | | \$3,993.00 DR |
| 24 Jul 2019 | 26 Aug 2019 | - GST | \$2,278.00 | | |
| 24 Jul 2019 | 26 Aug 2019 | - PAYG Instalments | \$1,715.00 | | |