



Agent CD & TL ACCOUNTANTS &
ADVISORS
Client THE TRUSTEE FOR JONKAP
SUPERANNUATION FUND
ABN 96 678 799 707
TFN 981 106 898

Activity statement 004

Date generated	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

33 results found - from **01 July 2019** to **27 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2019	22 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,245.00		\$3,245.00 DR
23 Jul 2019	22 Jul 2019	- GST	\$500.00		
23 Jul 2019	22 Jul 2019	- PAYG Instalments	\$2,745.00		
24 Jul 2019	23 Jul 2019	Payment		\$3,245.00	\$0.00
27 Jul 2019	27 Jul 2019	General interest charge			\$0.00
5 Aug 2019	21 Aug 2018	Client initiated amended Activity Statement for the period ending 31 Jul 18 - GST		\$200.00	\$200.00 CR
5 Aug 2019	21 Aug 2018	Client initiated amended Activity Statement for the period ending 31 Jul 18 - GST	\$200.00		\$0.00
19 Aug 2019	21 Aug 2019	Original Activity Statement for the period ending 31 Jul 19 - GST	\$500.00		\$500.00 DR
21 Aug 2019	20 Aug 2019	Payment		\$500.00	\$0.00
29 Aug 2019	23 Sep 2019	Original Activity Statement for the period ending 31 Aug 19 - GST	\$500.00		\$500.00 DR
2 Sep 2019	30 Aug 2019	Payment		\$500.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$3,155.00		\$3,155.00 DR
16 Oct 2019	21 Oct 2019	- GST	\$57.00		
16 Oct 2019	21 Oct 2019	- PAYG Instalments	\$3,098.00		
21 Oct 2019	18 Oct 2019	Payment		\$3,155.00	\$0.00
18 Dec 2019	21 Nov 2019	Original Activity Statement for the period ending 31 Oct 19 - GST	\$424.00		\$424.00 DR
18 Dec 2019	23 Dec 2019	Original Activity Statement for the period ending 30 Nov 19 - GST	\$500.00		\$924.00 DR
19 Dec 2019	18 Dec 2019	Payment		\$924.00	\$0.00
21 Jan 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,537.00		\$3,537.00 DR
21 Jan 2020	21 Feb 2020	- GST	\$439.00		
21 Jan 2020	21 Feb 2020	- PAYG Instalments	\$3,098.00		
28 Jan 2020	14 Dec 2019	General interest charge			\$3,537.00 DR
28 Jan 2020	1 Jan 2020	General interest charge			\$3,537.00 DR
28 Jan 2020	24 Jan 2020	Payment received		\$3,537.00	\$0.00
19 Feb 2020	21 Feb 2020	Original Activity Statement for the period ending 31 Jan 20 - GST	\$418.00		\$418.00 DR
24 Feb 2020	21 Feb 2020	Payment received		\$418.00	\$0.00
18 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 29 Feb 20 - GST	\$515.00		\$515.00 DR
23 Mar 2020	20 Mar 2020	Payment received		\$515.00	\$0.00
17 Apr 2020	21 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,613.00		\$3,613.00 DR
17 Apr 2020	21 Apr 2020	- GST	\$515.00		
17 Apr 2020	21 Apr 2020	- PAYG Instalments	\$3,098.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2020	21 Apr 2020	Payment received		\$3,613.00	\$0.00
20 May 2020	21 May 2020	Original Activity Statement for the period ending 30 Apr 20 - GST	\$515.00		\$515.00 DR
22 May 2020	21 May 2020	Payment received		\$515.00	\$0.00
17 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 May 20 - GST	\$439.00		\$439.00 DR
24 Jun 2020	23 Jun 2020	Payment received		\$439.00	\$0.00
24 Jun 2020	24 Jun 2020	General interest charge			\$0.00
20 Jul 2020	21 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,613.00		\$3,613.00 DR
20 Jul 2020	21 Jul 2020	- GST	\$515.00		
20 Jul 2020	21 Jul 2020	- PAYG Instalments	\$3,098.00		
22 Jul 2020	21 Jul 2020	Payment received		\$3,613.00	\$0.00
20 Aug 2020	21 Aug 2020	Original Activity Statement for the period ending 31 Jul 20 - GST	\$284.00		\$284.00 DR
24 Aug 2020	21 Aug 2020	Payment received		\$284.00	\$0.00