

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

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 31 Oct 19 - GST \$500.00 \$924.00 DR 21 Jan 2020 21 Feb 2020 Original Activity Statement for the period ending 31 Dec 19 \$3,537.00 DR \$3,537.00 DR 21 Jan 2020 21 Feb 2020 - PAYG Instalments \$3,098.00 \$3,537.00 DR 28 Jan 2020 14 Dec 2019 General interest charge \$3,537.00 DR 28 Jan 2020 1 Jan 2020 Payment received \$3,537.00 S0.00 19 Feb 2020 21 Feb 2020 Prayment received \$3,537.00 S0.00 24 Feb 2020 21 Feb 2020 Payment received \$418.00 S0.00 18 Mar 2	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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 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 \$3,537.00 DR 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 1 Jan 2020 Payment received \$3,537.00 S0.00 19 Feb 2020 21 Feb 2020 Original Activity Statement for the period ending 31 Jan 20 - GST \$418.00 S0.00 18 Mar 2020 21 Feb 2020 Payment received \$418.00 S0.00 18 Mar 2020 23 Mar 2020 Payment received \$515.00 S0.00 23 Mar 2020 <	16 Oct 2019	21 Oct 2019	Statement for the period	\$3,155.00		\$3,155.00 DR
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 18 Dec 2019 23 Dec 2019 Original Activity Statement for the period ending 30 Nov 19 - GST 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 21 Jan 2020 21 Feb 2020 - GST \$439.00 23 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 14 Jan 2020 Payment received \$3,537.00 \$0.00 19 Feb 2020 21 Feb 2020 Payment received \$418.00 \$418.00 DR 24 Feb 2020 21 Feb 2020 Payment received \$418.00 \$0.00 18 Mar 2020 23 Mar 2020 Payment received \$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 29 Feb 20 - GST \$3,613.00 \$3,613.00 DR 17 Apr 2020 21 Apr 2020 Original Activity Statement for the period ending 31 Mar 20 \$3,613.00 DR 17 Apr 2020 21 Apr 2020 Original Activity Statement for the period ending 31 Mar 20 \$3,613.00 DR 17 Apr 2020 21 Apr 2020 Original Activity Statement for the period ending 31 Mar 20 \$3,613.00 DR 17 Apr 2020 21 Apr 2020 Original Activity Statement for the period ending 31 Mar 20 \$3,613.00 DR 17 Apr 2020 21 Apr 2020 Original Activity Statement for the period ending 31 Mar 20 \$3,613.00 DR 17 Apr 2020 21 Apr 2020 Original Activity Statement for the period ending 31 Mar 20 \$3,613.00 DR	16 Oct 2019	21 Oct 2019	- GST	\$57.00		
18 Dec 2019 21 Nov 2019 Original Activity \$424.00 \$424.00 DR	16 Oct 2019	21 Oct 2019	- PAYG Instalments	\$3,098.00		
Statement for the period ending 31 Oct 19 - GST	21 Oct 2019	18 Oct 2019	Payment		\$3,155.00	\$0.00
Statement for the period ending 30 Nov 19 - GST	18 Dec 2019	21 Nov 2019	Statement for the period	\$424.00		\$424.00 DR
21 Jan 2020	18 Dec 2019	23 Dec 2019	Statement for the period	\$500.00		\$924.00 DR
Statement for the period ending 31 Dec 19 21 Jan 2020	19 Dec 2019	18 Dec 2019	Payment		\$924.00	\$0.00
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 \$0.00 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 \$0.00 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	21 Jan 2020	21 Feb 2020	Statement for the period	\$3,537.00		\$3,537.00 DR
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 \$0.00 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 \$0.00 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 DR 17 Apr 2020 21 Apr 2020 - GST \$515.00	21 Jan 2020	21 Feb 2020	- GST	\$439.00		
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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 DR 17 Apr 2020 21 Apr 2020 - GST \$515.00	28 Jan 2020	14 Dec 2019	General interest charge			\$3,537.00 DR
19 Feb 2020	28 Jan 2020	1 Jan 2020	General interest charge			\$3,537.00 DR
Statement for the period ending 31 Jan 20 - GST 24 Feb 2020	28 Jan 2020	24 Jan 2020	Payment received		\$3,537.00	\$0.00
18 Mar 2020 23 Mar 2020 Original Activity \$515.00 \$515.00 DR Statement for the period ending 29 Feb 20 - GST 23 Mar 2020 20 Mar 2020 Payment received \$515.00 \$0.00 17 Apr 2020 21 Apr 2020 Original Activity \$3,613.00 \$3,613.00 DR Statement for the period ending 31 Mar 20 17 Apr 2020 21 Apr 2020 - GST \$515.00	19 Feb 2020	21 Feb 2020	Statement for the period	\$418.00		\$418.00 DR
Statement for the period ending 29 Feb 20 - GST 23 Mar 2020	24 Feb 2020	21 Feb 2020	Payment received		\$418.00	\$0.00
17 Apr 2020 21 Apr 2020 Original Activity \$3,613.00 \$3,613.00 DR Statement for the period ending 31 Mar 20 17 Apr 2020 21 Apr 2020 - GST \$515.00	18 Mar 2020	23 Mar 2020	Statement for the period	\$515.00		\$515.00 DR
Statement for the period ending 31 Mar 20 17 Apr 2020 21 Apr 2020 - GST \$515.00	23 Mar 2020	20 Mar 2020	Payment received		\$515.00	\$0.00
	17 Apr 2020	21 Apr 2020	Statement for the period	\$3,613.00		\$3,613.00 DR
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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