



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client THE TRUSTEE FOR UMBRELLA
SUPER FUND
ABN 25 712 152 661
TFN 785 882 107

Activity statement 001

Date generated	20/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2019** to **20 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,992.00		\$4,992.00 DR
24 Jul 2019	12 Aug 2019	- GST	\$1,312.00		
24 Jul 2019	12 Aug 2019	- PAYG Instalments	\$3,680.00		
29 Jul 2019	26 Jul 2019	Payment		\$4,992.00	\$0.00
23 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$5,096.00		\$5,096.00 DR
23 Oct 2019	11 Nov 2019	- GST	\$1,445.00		
23 Oct 2019	11 Nov 2019	- PAYG Instalments	\$3,651.00		
25 Oct 2019	24 Oct 2019	Payment		\$5,096.00	\$0.00
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,313.00		\$4,313.00 DR
25 Feb 2020	28 Feb 2020	- GST	\$662.00		
25 Feb 2020	28 Feb 2020	- PAYG Instalments	\$3,651.00		
27 Feb 2020	26 Feb 2020	Payment received		\$4,313.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,642.00		\$4,642.00 DR
22 Apr 2020	26 May 2020	- GST	\$991.00		
22 Apr 2020	26 May 2020	- PAYG Instalments	\$3,651.00		
28 Apr 2020	27 Apr 2020	Payment received		\$4,642.00	\$0.00
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$4,504.00		\$4,504.00 DR
27 Jul 2020	25 Aug 2020	- GST	\$853.00		
27 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,651.00		
29 Jul 2020	28 Jul 2020	Payment received		\$4,504.00	\$0.00
28 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,330.00		\$5,330.00 DR
28 Oct 2020	25 Nov 2020	- GST	\$1,490.00		
28 Oct 2020	25 Nov 2020	- PAYG Instalments	\$3,840.00		
29 Oct 2020	28 Oct 2020	Payment received		\$5,330.00	\$0.00
22 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$5,174.00		\$5,174.00 DR
22 Feb 2021	2 Mar 2021	- GST	\$1,334.00		
22 Feb 2021	2 Mar 2021	- PAYG Instalments	\$3,840.00		
25 Feb 2021	24 Feb 2021	Payment received		\$5,174.00	\$0.00