



Australian Government  
Australian Taxation Office

**Agent** COSWAY ACCOUNTING  
**Client** THE DICKENSON  
SUPERANNUATION FUND  
**ABN** 13 679 656 720  
**TFN** 853 589 844

## Activity statement 001

<b>Date generated</b>	13/09/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **13 September 2017** to **13 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$42.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment received		\$42.00	\$42.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,034.00		\$0.00
26 Feb 2019	25 Feb 2019	Payment received		\$1,034.00	\$1,034.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,034.00		\$0.00
26 Oct 2018	25 Oct 2018	Payment received		\$1,034.00	\$1,034.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$842.00		\$0.00
30 Jul 2018	27 Jul 2018	Payment received		\$842.00	\$842.00 CR
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,609.00		\$0.00
27 Feb 2018	26 Feb 2018	Payment received		\$1,609.00	\$1,609.00 CR
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,609.00		\$0.00
27 Oct 2017	26 Oct 2017	Payment received		\$1,609.00	\$1,609.00 CR