



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR JAYTON
INDUSTRIES SUPERANNUATION
FUND
ABN 25 921 014 612
TFN 942 391 483

Activity statement 001

Date generated	24/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **24 November 2018** to **24 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,359.00		\$0.00
1 Nov 2019	31 Oct 2019	Payment		\$2,359.00	\$2,359.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,735.00		\$0.00
25 Jul 2019	24 Jul 2019	Payment		\$2,735.00	\$2,735.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,264.00		\$0.00
26 Apr 2019	24 Apr 2019	Payment		\$2,264.00	\$2,264.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,264.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment		\$2,264.00	\$2,264.00 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR JAYTON
INDUSTRIES SUPERANNUATION
FUND
ABN 25 921 014 612
TFN 942 391 483

Income tax 551

Date generated	24/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **24 November 2018** to **24 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2019	11 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,268.00		\$0.00
6 Nov 2019	6 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$9,268.00	\$9,268.00 CR
11 Apr 2019	10 Apr 2019	Payment received		\$364.80	\$0.00
9 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$364.80		\$364.80 DR