



**Australian Government**

**Australian Taxation Office**

**Agent** CLEAR ACCOUNTING SOLUTIONS  
**Client** THE TRUSTEE FOR PHILLIPS  
 SUPER FUND  
**ABN** 62 686 287 524  
**TFN** 774 798 153

## Activity statement 004

<b>Date generated</b>	16/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$595.00 CR

## Transactions

10 results found - from **16 October 2018** to **16 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2020	28 Sep 2020	Payment received		\$595.00	\$595.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$625.00		\$0.00
14 Jul 2020	13 Jul 2020	Payment received		\$625.00	\$625.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$625.00		\$0.00
9 Apr 2020	8 Apr 2020	Payment received		\$625.00	\$625.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$724.00		\$0.00
21 Feb 2020	20 Feb 2020	Payment received		\$724.00	\$724.00 CR
28 Oct 2019	25 Nov 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$526.00	\$0.00
18 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$526.00		\$526.00 DR

