



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR HOOD FAMILY TRUST
ABN 79 579 288 198
TFN 879 057 403

Activity statement 001

Date generated	08/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$5,639.00 CR

Transactions

14 results found - from **01 July 2019** to **30 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	19 Aug 2020	Payment received		\$5,639.00	\$5,639.00 CR
21 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,639.00		\$0.00
21 Jul 2020	25 Aug 2020	- GST	\$4,856.00		
21 Jul 2020	25 Aug 2020	- PAYG Withholding	\$783.00		
21 Jul 2020	24 Jul 2020	EFT refund for PAYG Withholding for the period from 01 Apr 20 to 30 Jun 20	\$9,361.00		\$5,639.00 CR
21 Jul 2020	21 Jul 2020	Original Cash Flow Boost 2 Payment for the period ending 30 Jun 20		\$5,000.00	\$15,000.00 CR
21 Jul 2020	21 Jul 2020	Original Cash Flow Boost 1 Payment for the period ending 30 Jun 20		\$10,000.00	\$10,000.00 CR
23 Jun 2020	26 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2020	26 May 2020	Payment received		\$7,791.00	\$0.00
5 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$7,791.00		\$7,791.00 DR
27 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$5,264.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$5,264.00	\$5,264.00 CR
29 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$5,914.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$5,914.00	\$5,914.00 CR
27 Aug 2019	26 Aug 2019	Payment		\$4,568.00	\$0.00
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$4,568.00		\$4,568.00 DR