



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client SCHOONENBERG
SUPERANNUATION FUND
ABN 16 034 911 728
TFN 99 524 959

Activity statement 001

Date generated	27 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 27 January 2021 to 27 January 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2022	17 Oct 2022	Payment received		\$422.00	\$0.00
16 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$422.00		\$422.00 DR
2 Aug 2022	1 Aug 2022	Payment received		\$422.00	\$0.00
31 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$422.00		\$422.00 DR
20 Apr 2022	19 Apr 2022	Payment received		\$116.00	\$0.00
17 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$116.00		\$116.00 DR
25 Jan 2022	24 Jan 2022	Payment received		\$422.00	\$0.00
21 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$422.00		\$422.00 DR
8 Nov 2021	8 Nov 2021	General interest charge			\$0.00
8 Nov 2021	5 Nov 2021	Payment received		\$844.00	\$0.00
5 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$422.00		\$844.00 DR
5 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$422.00		\$422.00 DR
21 May 2021	20 May 2021	Payment received		\$549.00	\$0.00
20 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$549.00		\$549.00 DR
29 Jan 2021	28 Jan 2021	Payment received		\$423.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$423.00		\$423.00 DR