



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR KLIGER
SUPERANNUATION FUND
ABN 71 214 831 233
TFN 921 928 890

Activity statement 001

Date generated	17/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$11,609.03 CR

Transactions

10 results found - from 01 July 2017 to 17 August 2020 sorted by effective date ordered oldest to newest;
Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$509.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$173.00		\$682.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$173.00		\$855.00 DR
30 Apr 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$855.00 DR
2 Jul 2018	5 Jul 2018	Credit transferred in from Income tax account		\$79.00	\$776.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$776.00 DR
25 Oct 2018	24 Oct 2018	Payment		\$1,059.00	\$283.00 CR
26 Feb 2019	25 Feb 2019	Payment		\$1,059.00	\$1,342.00 CR
2 May 2019	1 May 2019	Payment		\$1,059.00	\$2,401.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Sep 2019	9 Sep 2019	Payment received		\$9,208.03	\$11,609.03 CR