



Australian Government
Australian Taxation Office

Agent SUPERANNUATION
PROFESSIONALS PTY LTD
Client THE TRUSTEE FOR JENBERS
SUPERANNUATION FUND
ABN 15 514 147 031
TFN 941 901 228

Activity statement 001

Date generated	21/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$11.00 CR

Transactions

30 results found - from **21 March 2020** to **21 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$230.00		\$11.00 CR
5 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$230.00		\$241.00 CR
3 Mar 2021	2 Mar 2021	Payment received		\$230.00	\$471.00 CR
5 Jan 2021	4 Jan 2021	Payment received		\$230.00	\$241.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$230.00		\$11.00 CR
17 Jul 2020	16 Jul 2020	Payment received		\$241.00	\$241.00 CR
9 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$225.00	\$0.00
9 Jul 2020	14 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$225.00		\$225.00 DR
29 Jun 2020	2 Jul 2020	Refund	\$2,930.00		\$0.00
29 Jun 2020	1 Jun 2020	General interest charge			\$2,930.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST		\$114.00	\$2,930.00 CR
29 Jun 2020	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST		\$247.00	\$2,816.00 CR
29 Jun 2020	14 Dec 2019	General interest charge			\$2,569.00 CR
29 Jun 2020	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST		\$99.00	\$2,569.00 CR
29 Jun 2020	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST		\$96.00	\$2,470.00 CR
29 Jun 2020	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$215.00	\$2,374.00 CR
29 Jun 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		\$219.00	\$2,159.00 CR
29 Jun 2020	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - GST		\$123.00	\$1,940.00 CR
29 Jun 2020	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - GST		\$115.00	\$1,817.00 CR
29 Jun 2020	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - GST		\$140.00	\$1,702.00 CR
29 Jun 2020	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST		\$338.00	\$1,562.00 CR
29 Jun 2020	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - GST		\$600.00	\$1,224.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - GST		\$166.00	\$624.00 CR
29 Jun 2020	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - GST		\$208.00	\$458.00 CR
29 Jun 2020	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - GST		\$128.00	\$250.00 CR
29 Jun 2020	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - GST		\$122.00	\$122.00 CR
26 Jun 2020	26 Jun 2020	General interest charge			\$0.00
26 Jun 2020	25 Jun 2020	Payment received		\$412.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$412.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$412.00		\$412.00 DR