



Australian Government

Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client TAYLOR FAMILY
 SUPERANNUATION FUND
ABN 26 246 300 811
TFN 861 368 188

Activity statement 001

Date generated	26/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2019** to **26 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2020	4 Nov 2020	Payment received		\$4,917.00	\$0.00
13 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,917.00		\$4,917.00 DR
13 Oct 2020	25 Nov 2020	- GST	\$1,417.00		
13 Oct 2020	25 Nov 2020	- PAYG Instalments	\$3,500.00		
13 Jul 2020	10 Jul 2020	Payment received		\$2,359.00	\$0.00
9 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,359.00		\$2,359.00 DR
9 Jul 2020	25 Aug 2020	- GST	\$609.00		
9 Jul 2020	25 Aug 2020	- PAYG Instalments	\$1,750.00		
17 Apr 2020	16 Apr 2020	Payment received		\$3,196.00	\$0.00
16 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,196.00		\$3,196.00 DR
16 Apr 2020	26 May 2020	- GST	\$1,446.00		
16 Apr 2020	26 May 2020	- PAYG Instalments	\$1,750.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2020	17 Jan 2020	Payment received		\$6,400.00	\$0.00
20 Jan 2020	14 Dec 2019	General interest charge			\$6,400.00 DR
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$6,400.00		\$6,400.00 DR
11 Jan 2020	28 Feb 2020	- GST	\$1,049.00		
11 Jan 2020	28 Feb 2020	- PAYG Instalments	\$5,351.00		
6 Nov 2019	5 Nov 2019	Payment		\$6,768.00	\$0.00
25 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$6,768.00		\$6,768.00 DR
25 Oct 2019	25 Nov 2019	- GST	\$1,417.00		
25 Oct 2019	25 Nov 2019	- PAYG Instalments	\$5,351.00		
17 Jul 2019	16 Jul 2019	Payment		\$7,546.00	\$0.00
16 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$7,546.00		\$7,546.00 DR
16 Jul 2019	26 Aug 2019	- GST	\$1,070.00		
16 Jul 2019	26 Aug 2019	- PAYG Instalments	\$6,476.00		