



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR ROBERTS
FAMILY SUPERANNUATION FUND
ABN 15 874 941 481
TFN 916 448 871

Activity statement 001

Date generated	25/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2019** to **25 September 2020** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2020	14 Jul 2020	Payment received		\$4,396.00	\$0.00
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$4,396.00		\$4,396.00 DR
14 Jul 2020	25 Aug 2020	- GST	\$2,692.00		
14 Jul 2020	25 Aug 2020	- PAYG Instalments	\$1,704.00		
19 May 2020	18 May 2020	Payment received		\$4,500.00	\$0.00
18 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,500.00		\$4,500.00 DR
18 May 2020	28 May 2020	- GST	\$2,465.00		
18 May 2020	28 May 2020	- PAYG Instalments	\$2,035.00		
28 Feb 2020	27 Feb 2020	Payment received		\$4,003.00	\$0.00
27 Feb 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,003.00		\$4,003.00 DR
27 Feb 2020	28 May 2020	- GST	\$2,464.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2020	28 May 2020	- PAYG Instalments	\$1,539.00		
26 Nov 2019	25 Nov 2019	Payment		\$3,960.00	\$0.00
25 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19	\$3,960.00		\$3,960.00 DR
25 Nov 2019	28 Jan 2020	- GST	\$2,421.00		
25 Nov 2019	28 Jan 2020	- PAYG Instalments	\$1,539.00		
26 Aug 2019	23 Aug 2019	Payment		\$5,033.00	\$0.00
23 Aug 2019	16 Sep 2019	Original Activity Statement for the period ending 30 Jun 19	\$5,033.00		\$5,033.00 DR
23 Aug 2019	26 Aug 2019	- GST	\$2,683.00		
23 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,350.00		