



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR UNIQUE
SUPERANNUATION FUND
ABN 83 642 280 205
TFN 951 204 900

Activity statement 001

Date generated	16/02/2021
Overdue	\$0.00
Not yet due	\$3,693.00 DR
Balance	\$3,693.00 DR

Transactions

19 results found - from **16 February 2018** to **16 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,878.00		\$37.00 CR
31 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,915.00		\$3,915.00 CR
27 Jun 2019	26 Jun 2019	Payment		\$3,915.00	\$7,830.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$3,915.00		\$3,915.00 CR
8 Apr 2019	5 Apr 2019	Payment		\$3,915.00	\$7,830.00 CR
6 Mar 2019	5 Mar 2019	Payment		\$3,915.00	\$3,915.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$3,915.00		\$0.00
15 Jan 2019	14 Jan 2019	Payment		\$3,915.00	\$3,915.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$3,915.00		\$0.00
3 Oct 2018	2 Oct 2018	Payment		\$3,915.00	\$3,915.00 CR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
4 Sep 2018	3 Sep 2018	Payment		\$647.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$647.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$647.00		\$647.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$647.00		\$0.00
28 Apr 2018	28 Apr 2018	General interest charge			\$647.00 CR
27 Mar 2018	26 Mar 2018	Payment		\$1,294.00	\$647.00 CR
24 Mar 2018	24 Mar 2018	General interest charge			\$647.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$647.00		\$647.00 DR