



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client CEDARS PARK
SUPERANNUATION FUN D
ABN 88 956 514 068
TFN 798 872 494

Activity statement 001

Date generated	25/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$447.79 CR

Transactions

30 results found - from **01 July 2017** to **25 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,600.00		\$447.79 CR
20 Apr 2020	17 Apr 2020	Payment received		\$1,600.00	\$2,047.79 CR
15 Apr 2020	14 Dec 2019	General interest charge			\$447.79 CR
15 Apr 2020	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST		\$542.00	\$447.79 CR
15 Apr 2020	31 May 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST		\$174.00	\$94.21 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2020	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$171.00	\$268.21 DR
15 Apr 2020	29 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST		\$176.00	\$439.21 DR
15 Apr 2020	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,665.00		\$615.21 DR
10 Feb 2020	14 Dec 2019	General interest charge			\$1,049.79 CR
24 Jan 2020	14 Dec 2019	General interest charge			\$1,049.79 CR
23 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,600.00		\$1,049.79 CR
17 Jan 2020	16 Jan 2020	Payment received		\$1,600.00	\$2,649.79 CR
30 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$1,049.79 CR
17 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$950.00		\$1,049.79 CR
17 Jul 2019	29 Jul 2019	- GST	\$800.00		
17 Jul 2019	29 Jul 2019	- PAYG Instalments	\$150.00		
10 Jul 2019	9 Jul 2019	Payment		\$950.00	\$1,999.79 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$950.00		\$1,049.79 CR
15 Apr 2019	29 Apr 2019	- GST	\$800.00		
15 Apr 2019	29 Apr 2019	- PAYG Instalments	\$150.00		
8 Apr 2019	5 Apr 2019	Payment		\$950.00	\$1,999.79 CR
14 Feb 2019	31 May 2019	Original Activity Statement for the period ending 31 Dec 18	\$950.00		\$1,049.79 CR
14 Feb 2019	28 Feb 2019	- GST	\$800.00		
14 Feb 2019	28 Feb 2019	- PAYG Instalments	\$150.00		
8 Feb 2019	7 Feb 2019	Payment		\$950.00	\$1,999.79 CR
5 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$950.00		\$1,049.79 CR
5 Nov 2018	29 Oct 2018	- GST	\$800.00		
5 Nov 2018	29 Oct 2018	- PAYG Instalments	\$150.00		
24 Oct 2018	23 Oct 2018	Payment		\$950.00	\$1,999.79 CR
19 Apr 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18	\$3,220.00		\$1,049.79 CR
19 Apr 2018	30 Apr 2018	- GST	\$1,555.00		
19 Apr 2018	30 Apr 2018	- PAYG Instalments	\$1,665.00		
10 Apr 2018	9 Apr 2018	Payment		\$3,220.00	\$4,269.79 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17	\$2,465.00		\$1,049.79 CR
1 Feb 2018	28 Feb 2018	- GST	\$800.00		
1 Feb 2018	28 Feb 2018	- PAYG Instalments	\$1,665.00		
18 Jan 2018	17 Jan 2018	Payment		\$2,465.00	\$3,514.79 CR
2 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$1,665.00		\$1,049.79 CR
20 Oct 2017	19 Oct 2017	Payment		\$1,665.00	\$2,714.79 CR
22 Sep 2017	13 Jul 2017	Partial payment transferred out to Income tax account	\$794.66		\$1,049.79 CR
9 Aug 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17	\$3,257.00		\$1,844.45 CR
9 Aug 2017	28 Jul 2017	- GST	\$1,600.00		
9 Aug 2017	28 Jul 2017	- PAYG Instalments	\$1,657.00		
14 Jul 2017	13 Jul 2017	Payment		\$3,257.00	\$5,101.45 CR