



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR DI MARIA
SUPERANNUATION FUND
ABN 44 072 073 428
TFN 932 660 689

Activity statement 001

Date generated	01/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2019** to **01 July 2021** sorted by **effective date** ordered **oldest to newest**;
Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2019	29 Jul 2019	Payment		\$418.00	\$418.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$418.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$415.00	\$415.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$415.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$415.00		\$415.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$415.00	\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$415.00	\$415.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$415.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$2,934.00	\$2,934.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,934.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$995.00	\$995.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$995.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$995.00		\$995.00 DR
26 Mar 2021	25 Mar 2021	Payment received		\$995.00	\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$995.00	\$995.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$995.00		\$0.00