



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client SYLVIA PINCHBECK
SUPERANNUATION FUND
ABN 49 961 624 205
TFN 848 947 043

Activity statement 001

Date generated	14/10/2020
Overdue	\$777.00 DR
Not yet due	\$0.00
Balance	\$777.00 DR

Transactions

19 results found - from **14 June 2018** to **14 October 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
25 May 2019	25 May 2019	General interest charge			\$0.00
16 May 2019	21 May 2019	Credit transferred in from Income tax account		\$1,522.00	\$0.00
16 May 2019	16 May 2019	General interest charge			\$1,522.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,522.00		\$1,522.00 DR
3 May 2019	2 May 2019	Payment		\$3,044.00	\$0.00
27 Apr 2019	27 Apr 2019	General interest charge			\$3,044.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$3,044.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,522.00		\$3,044.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	23 Feb 2019	General interest charge			\$1,522.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$1,522.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$1,522.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$1,522.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,522.00		\$1,522.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$0.00
23 Oct 2018	22 Oct 2018	Payment		\$2,765.00	\$0.00
29 Sep 2018	29 Sep 2018	General interest charge			\$2,765.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$2,765.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,765.00		\$2,765.00 DR