

1113.73

8327



Agent SHUM LIANG & ASSOCIATES
Client VTECH SUPERANNUATION FUND
ABN 20 213 123 388
TFN 822 721 777

Activity statement 001

Date generated 26/10/2021
Overdue \$4,153.90 DR
Not yet due \$0.00
Balance \$4,153.90 DR

Transactions

24 results found - from 26 October 2019 to 26 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$4,153.90 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,020.00		\$4,153.90 DR
3 May 2021	3 May 2021	General interest charge			\$3,133.90 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$664.00		\$3,133.90 DR
1 Apr 2021	14 Dec 2019	General interest charge			\$2,469.90 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,197.00		\$2,469.90 DR
4 Mar 2021	4 Mar 2021	Credit transfer received from Income Tax Account		\$23.33	\$1,272.90 DR
4 Mar 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$1,338.77	\$1,296.23 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$798.00	\$2,635.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,433.00 DR
17 Dec 2020	16 Dec 2020	Payment received		\$1,197.00	\$3,433.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,630.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,197.00		\$4,630.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,433.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,635.00		\$3,433.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$798.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$798.00		\$798.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$798.00		\$0.00
10 Feb 2020	7 Feb 2020	Payment received		\$798.00	\$798.00 CR
15 Jan 2020	15 Jan 2020	General interest charge			\$0.00
15 Jan 2020	14 Jan 2020	Payment received		\$6,724.72	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$6,724.72 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$798.00		\$6,724.72 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$5,926.72 DR



Agent SHUM LIANG & ASSOCIATES
 Client VTECH SUPERANNUATION FUND
 ABN 20 213 123 388
 TFN 822 721 777

Income tax 551

Date generated 26/10/2021
 Overdue \$2,055.58 DR
 Not yet due \$0.00
 Balance \$2,055.58 DR

Transactions

10 results found - from 26 October 2019 to 26 October 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	4 Jan 2021	General interest charge	\$2,055.58 DR		\$2,055.58 DR
20 Aug 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,055.58		\$2,055.58 DR
4 Mar 2021	4 Mar 2021	Credit transferred to Integrated Client Account	\$23.33	\$0.00	
4 Mar 2021	4 Mar 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$23.33	\$23.33 CR
4 Mar 2021	1 Apr 2020	General interest charge		\$0.00	\$0.00
4 Mar 2021	2 Dec 2019	Credit transferred to Integrated Client Account	\$1,338.77	\$0.00	\$0.00
4 Mar 2021	2 Dec 2019	Credit transferred to Integrated Client Account	\$798.00		\$1,338.77 CR
4 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,747.61	\$2,136.77 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	2 Jan 2019	General interest charge			\$1,610.84 DR
19 Mar 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,610.84		\$1,610.84 DR

Handwritten notes in the table:

- 2651.31
- 259
- 259
- 2055.58
- 1197
- 3252.58
- 3169.31