



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR SUNPEAKS
SUPER FUND
ABN 14 941 577 212
TFN 953 253 439

Activity statement 001

Date generated	26/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **30 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2020	14 Sep 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,835.00		\$8,994.30 DR
18 Aug 2020	15 Sep 2020	- GST	\$2,399.00		
18 Aug 2020	15 Sep 2020	- PAYG Instalments	\$3,436.00		
7 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$390.96	\$3,159.30 DR
7 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$234.74	\$3,550.26 DR
16 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,785.00		\$3,785.00 DR
16 Apr 2020	14 Sep 2020	- GST	\$1,420.00		
16 Apr 2020	14 Sep 2020	- PAYG Instalments	\$2,365.00		
27 Feb 2020	26 Feb 2020	Payment received		\$6,502.00	\$0.00
24 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$6,502.00		\$6,502.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2020	28 Feb 2020	- GST	\$4,038.00		
24 Jan 2020	28 Feb 2020	- PAYG Instalments	\$2,464.00		
28 Oct 2019	25 Oct 2019	Payment		\$4,908.00	\$0.00
25 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,908.00		\$4,908.00 DR
25 Oct 2019	25 Nov 2019	- GST	\$1,926.00		
25 Oct 2019	25 Nov 2019	- PAYG Instalments	\$2,982.00		
4 Jul 2019	26 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$22,206.00	\$0.00
4 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$23,957.00	\$22,206.00 DR
4 Jul 2019	4 Jul 2019	- GST		\$46,163.00	
4 Jul 2019	26 Aug 2019	- PAYG Instalments	\$22,206.00		
4 Jul 2019	9 Jul 2019	Refund	\$32,388.80		\$46,163.00 DR
4 Jul 2019	4 Jul 2019	Credit transferred out to Income tax account	\$13,774.20		\$13,774.20 DR