



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client THE TRUSTEE FOR BONAN
SUPER FUND
ABN 19 414 487 316
TFN 917 298 673

Activity statement 001

Date generated	15/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2019** to **31 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$19.00		\$712.00 CR
5 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$724.00		\$731.00 CR
1 Apr 2020	31 Mar 2020	Payment received		\$1,455.00	\$1,455.00 CR
21 Feb 2020	20 Feb 2020	Payment received		\$724.00	\$0.00
18 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$724.00		\$724.00 DR
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
1 Nov 2019	31 Oct 2019	Payment received		\$1,455.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$724.00		\$1,455.00 DR
29 Oct 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$731.00		\$731.00 DR



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Agent PEEL TAXATION AND
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Client THE TRUSTEE FOR BONAN
SUPER FUND
ABN 19 414 487 316
TFN 917 298 673

Income tax 551

Date generated	15/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 15 April 2019 to 15 April 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2020	15 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$575.16		\$0.00
8 Apr 2020	8 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$575.16	\$575.16 CR