



Australian Government
Australian Taxation Office

Agent BURKE HOLLAND AND ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE JEANBERT SUPER FUND
ABN 26 108 022 012
TFN 917 230 398

Activity statement 001

Date generated	07/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2019** to **07 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2020	5 Nov 2020	General interest charge			\$0.00
5 Nov 2020	4 Nov 2020	Payment received		\$1,458.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,458.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,458.00		\$1,458.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
15 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
23 Mar 2020	23 Mar 2020	General interest charge			\$0.00
23 Mar 2020	20 Mar 2020	Payment received		\$733.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$733.00		\$733.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$733.00		\$0.00
16 Oct 2019	15 Oct 2019	Payment		\$733.00	\$733.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,501.00		\$0.00
3 Jul 2019	2 Jul 2019	Payment		\$1,501.00	\$1,501.00 CR