



**Australian Government**  
**Australian Taxation Office**

**Agent** CLEAR ACCOUNTING SOLUTIONS  
**Client** THE TRUSTEE FOR PHILLIPS  
SUPER FUND  
**ABN** 62 686 287 524  
**TFN** 774 798 153

## Activity statement 004

<b>Date generated</b>	14/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **01 July 2020** to **14 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$546.00		\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$546.00	\$546.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$449.00		\$0.00
14 Apr 2021	13 Apr 2021	Payment received		\$449.00	\$449.00 CR
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$595.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$595.00		\$595.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$595.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$595.00	\$595.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$625.00		\$0.00
14 Jul 2020	13 Jul 2020	Payment received		\$625.00	\$625.00 CR