



Australian Government

Australian Taxation Office

**Agent** TAXGAIN  
**Client** THE TRUSTEE FOR SIANDJAY  
 SUPERANNUATION FUND  
**ABN** 92 872 971 070  
**TFN** 955 123 485

## Activity statement 001

<b>Date generated</b>	08/08/2020
<b>Overdue</b>	\$636.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$636.00 DR

## Transactions

20 results found - from **08 August 2018** to **08 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$636.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$636.00		\$636.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$636.00		\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$636.00	\$636.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$636.00		\$0.00
20 Dec 2019	19 Dec 2019	Payment		\$636.00	\$636.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
18 Nov 2019	15 Nov 2019	Payment		\$636.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$636.00		\$636.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$862.00		\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$862.00 CR
27 Mar 2019	26 Mar 2019	Payment		\$862.00	\$862.00 CR
20 Mar 2019	19 Mar 2019	Payment		\$862.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$862.00		\$862.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
5 Nov 2018	2 Nov 2018	Payment		\$862.00	\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$862.00		\$862.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
22 Aug 2018	21 Aug 2018	Payment		\$1,801.00	\$0.00