



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR WHITTAKER
SUPERANNUATION FUND
ABN 51 263 415 148
TFN 929 512 576

Activity statement 001

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **02 September 2018** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jun 2021	17 Jun 2021	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jul 18 to 30 Jun 19		\$1,110.00	\$0.00
18 Jun 2021	17 Jun 2021	Payment received		\$3,984.00	\$1,110.00 DR
24 May 2021	17 Jun 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jul 18 to 30 Jun 19	\$1,110.00		\$5,094.00 DR
24 May 2021	31 Aug 2020	Credit transfer received from Income Tax Account		\$31.00	\$3,984.00 DR
24 May 2021	31 Aug 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$4,015.00		\$4,015.00 DR
4 Sep 2020	3 Sep 2020	Payment received		\$956.54	\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$10,000.00	\$956.54 DR
2 Sep 2019	5 Sep 2019	Credit transferred in from Income tax account		\$311.19	\$10,956.54 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2019	12 Jun 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$10,889.00		\$11,267.73 DR
4 Jul 2019	2 Jul 2018	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$378.73 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$145.00		\$378.73 DR
8 Feb 2019	7 Feb 2019	Payment		\$145.00	\$233.73 DR
13 Dec 2018	18 Dec 2018	Credit transferred in from Income tax account		\$1,581.66	\$378.73 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$145.00		\$1,960.39 DR