



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR SMARTHEAT
SUPERANNUATION FUND
ABN 96 017 717 418
TFN 935 495 195

Activity statement 001

Date generated	16/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 16 June 2018 to 16 October 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2019	1 Aug 2019	Payment		\$3,039.62	\$0.00
31 Jul 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,040.00		\$3,039.62 DR
31 Jul 2019	12 Aug 2019	- GST	\$1,810.00		
31 Jul 2019	12 Aug 2019	- PAYG Instalments	\$1,230.00		
25 May 2019	25 May 2019	General interest charge			\$0.38 CR
16 May 2019	15 May 2019	Payment		\$1,075.00	\$0.38 CR
15 Apr 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$1,075.00		\$1,074.62 DR
15 Apr 2019	13 May 2019	- GST	\$927.00		
15 Apr 2019	13 May 2019	- PAYG Instalments	\$148.00		
1 Apr 2019	1 Apr 2019	General interest charge			\$0.38 CR
11 Mar 2019	8 Mar 2019	Payment		\$2,105.00	\$0.38 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$2,105.00		\$2,104.62 DR
19 Feb 2019	28 Feb 2019	- GST	\$1,847.00		
19 Feb 2019	28 Feb 2019	- PAYG Instalments	\$258.00		
5 Jan 2019	24 Nov 2018	Amended general interest charge (GIC)		\$0.38	\$0.38 CR
26 Nov 2018	23 Nov 2018	Payment		\$1,556.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$1,556.00 DR
26 Oct 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$1,556.00		\$1,556.00 DR
26 Oct 2018	12 Nov 2018	- GST	\$815.00		
26 Oct 2018	12 Nov 2018	- PAYG Instalments	\$741.00		
9 Aug 2018	8 Aug 2018	Payment		\$2,784.00	\$0.00
27 Jul 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$2,784.00		\$2,784.00 DR
27 Jul 2018	13 Aug 2018	- GST	\$1,005.00		
27 Jul 2018	13 Aug 2018	- PAYG Instalments	\$1,779.00		
16 Jun 2018	16 Jun 2018	General interest charge			\$0.00