



Australian Government
Australian Taxation Office

Agent POLA & CO
Client THE TRUSTEE FOR JOHN & SUE
MCWHIRTER SUPERANNUATION
FUND
ABN 14 311 335 273
TFN 861 518 417

Activity statement 001

Date generated	24/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **24 May 2018** to **24 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$6,214.00		\$0.00
7 Apr 2020	6 Apr 2020	Payment received		\$6,214.00	\$6,214.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$6,214.00		\$0.00
13 Jan 2020	10 Jan 2020	Payment received		\$6,214.00	\$6,214.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
21 Nov 2019	20 Nov 2019	Payment		\$6,214.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$6,214.00		\$6,214.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$20,153.00		\$0.00
9 Jul 2019	8 Jul 2019	Payment		\$20,153.00	\$20,153.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,647.00		\$0.00
8 Apr 2019	5 Apr 2019	Payment		\$1,647.00	\$1,647.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,647.00		\$0.00
16 Jan 2019	15 Jan 2019	Payment		\$1,647.00	\$1,647.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,647.00		\$0.00
12 Oct 2018	11 Oct 2018	Payment		\$1,647.00	\$1,647.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,616.00		\$0.00
25 Jul 2018	24 Jul 2018	Payment		\$1,616.00	\$1,616.00 CR
26 May 2018	26 May 2018	General interest charge			\$0.00