



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client THE TRUSTEE FOR
KANCACHIAN
SUPERANNUATION FUND
ABN 38 234 989 830
TFN 737 236 906

Activity statement 001

Date generated 26/07/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

10 results found - from **01 July 2018** to **26 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2019	19 Jul 2019	Payment received		\$13,419.00	\$0.00
19 Jul 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$13,419.00		\$13,419.00 DR
29 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$5,269.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment received		\$5,269.00	\$5,269.00 CR
6 Feb 2019	5 Feb 2019	Payment received		\$5,942.00	\$0.00
5 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$5,942.00		\$5,942.00 DR
19 Oct 2018	18 Oct 2018	Payment received		\$8,580.00	\$0.00
18 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$8,580.00		\$8,580.00 DR
6 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$12,413.00		\$0.00
30 Jul 2018	30 Jul 2018	Payment received		\$12,413.00	\$12,413.00 CR