



**Australian Government**

**Australian Taxation Office**

**Agent** CLEAR ACCOUNTING SOLUTIONS  
**Client** HELDER SUPERANNUATION FUND  
**ABN** 49 279 616 257  
**TFN** 797 833 214

## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 29/10/2020    |
| <b>Overdue</b>        | \$0.00        |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$1,340.00 CR |

## Transactions

12 results found - from **01 July 2019** to **29 October 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 23 Oct 2020    | 22 Oct 2020    | Payment received  |            | \$1,340.00  | \$1,340.00 CR |
| 31 Jul 2020    | 28 Jul 2020    | Original Activity Statement for the period ending 30 Jun 20 | \$1,259.00 |             | \$0.00        |
| 31 Jul 2020    | 28 Jul 2020    | - GST   | \$362.00   |             |               |
| 31 Jul 2020    | 28 Jul 2020    | - PAYG Instalments  | \$897.00   |             |               |
| 28 Jul 2020    | 27 Jul 2020    | Payment received  |            | \$1,259.00  | \$1,259.00 CR |
| 27 Apr 2020    | 28 Apr 2020    | Original Activity Statement for the period ending 31 Mar 20 | \$1,021.00 |             | \$0.00        |
| 27 Apr 2020    | 28 Apr 2020    | - GST   | \$122.00   |             |               |
| 27 Apr 2020    | 28 Apr 2020    | - PAYG Instalments  | \$899.00   |             |               |
| 27 Apr 2020    | 24 Apr 2020    | Payment received  |            | \$1,021.00  | \$1,021.00 CR |
| 4 Feb 2020     | 14 Dec 2019    | General interest charge                                     |            |             | \$0.00        |
| 3 Feb 2020     | 28 Feb 2020    | Original Activity Statement for the period ending 31 Dec 19 | \$2,247.00 |             | \$0.00        |
| 3 Feb 2020     | 28 Feb 2020    | - GST   | \$1,350.00 |             |               |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 3 Feb 2020     | 28 Feb 2020    | - PAYG Instalments  | \$897.00   |             |               |
| 29 Jan 2020    | 28 Jan 2020    | Payment received  |            | \$2,247.00  | \$2,247.00 CR |
| 23 Oct 2019    | 28 Oct 2019    | Original Activity Statement<br>for the period ending 30 Sep<br>19 | \$1,398.00 |             | \$0.00        |
| 23 Oct 2019    | 28 Oct 2019    | - GST   | \$501.00   |             |               |
| 23 Oct 2019    | 28 Oct 2019    | - PAYG Instalments  | \$897.00   |             |               |
| 15 Oct 2019    | 14 Oct 2019    | Payment   |            | \$1,398.00  | \$1,398.00 CR |
| 2 Aug 2019     | 29 Jul 2019    | Original Activity Statement<br>for the period ending 30 Jun<br>19 | \$1,058.00 |             | \$0.00        |
| 2 Aug 2019     | 29 Jul 2019    | - GST   | \$153.00   |             |               |
| 2 Aug 2019     | 29 Jul 2019    | - PAYG Instalments  | \$905.00   |             |               |
| 25 Jul 2019    | 24 Jul 2019    | Payment   |            | \$1,058.00  | \$1,058.00 CR |