



Australian Government

Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR KELCAM
 SUPERANNUATION FUND
ABN 30 092 799 041
TFN 804 955 194

Activity statement 001

Date generated	08/12/2020
Overdue	\$4,007.00 DR
Not yet due	\$0.00
Balance	\$4,007.00 DR

Transactions

8 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,834.00		\$0.00
15 Apr 2020	14 Apr 2020	Payment received		\$3,834.00	\$3,834.00 CR
20 Feb 2020	19 Feb 2020	Payment received		\$3,834.00	\$0.00
12 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,834.00		\$3,834.00 DR
26 Nov 2019	25 Nov 2019	Payment		\$3,834.00	\$0.00
15 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,834.00		\$3,834.00 DR
27 Aug 2019	26 Aug 2019	Payment		\$11,917.00	\$0.00
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$11,917.00		\$11,917.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$9,745.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,172.00		