



Agent SHUM LIANG & ASSOCIATES  
 Client THE TRUSTEE FOR KLAK SUPERANNUATION FUND  
 ABN 83 177 270 883  
 TFN 948 917 521

Activity statement 001

Date generated 15/02/2020  
 Overdue \$0.00  
 Not yet due \$0.00  
 Balance \$573.00 CR

Transactions

16 results found - from 01 April 2018 to 30 September 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,305.00	\$1,305.00 DR	\$1,305.00 DR
26 May 2018	26 May 2018	General interest charge		\$1,305.00 DR	\$1,305.00 DR
16 Jun 2018	16 Jun 2018	General interest charge		\$1,305.00 DR	\$1,305.00 DR
22 Jun 2018	21 Jun 2018	Payment	\$1,305.00		\$0.00
11 Jul 2018	10 Jul 2018	Payment		\$1,305.00 CR	\$1,305.00 CR
28 Jul 2018	1 Jul 2018	General interest charge		\$1,305.00 CR	\$1,305.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,305.00 ✓		\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,009.00	\$1,009.00 DR	\$1,009.00 DR
24 Nov 2018	24 Nov 2018	General interest charge		\$1,009.00 DR	\$1,009.00 DR
26 Nov 2018	23 Nov 2018	Payment	\$1,009.00 ✓		\$0.00
5 Jan 2019	24 Nov 2018	General interest charge		\$0.00	\$0.00
18 Jan 2019	17 Jan 2019	Payment	\$1,009.00	\$1,009.00 CR	\$1,009.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,009.00		\$0.00
5 Apr 2019	4 Apr 2019	Payment received		\$2,018.00	\$2,018.00 CR
5 May 2019	28 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,009.00	\$1,009.00 CR	\$1,009.00 CR
4 Aug 2019	28 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$1,009.00 CR	\$1,009.00 CR

Q4 FY18  
 Q1 FY19  
 Q2 FY19  
 Q3 FY19



Agent SHUM LIANG & ASSOCIATES  
 Client THE TRUSTEE FOR KLAK SUPERANNUATION FUND  
 ABN 83 177 270 863  
 TFN 948 917 521

Income tax 551

Date generated	15/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 April 2018 to 30 September 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2018	25 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$782.47	\$782.47 CR	\$782.47 CR
26 Jun 2018	29 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$782.47		\$0.00
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,286.31	\$3,286.31 CR	\$3,286.31 CR
16 May 2019	16 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1.34	\$3,287.65 CR	\$3,287.65 CR
16 May 2019	21 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,287.65		\$0.00