



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

Date generated	13/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2018 to 31 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$905.00		\$0.00
2 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$153.00		\$905.00 CR
25 Jul 2019	24 Jul 2019	Payment received		\$1,058.00	\$1,058.00 CR
3 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$905.00		\$0.00
3 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$586.00		\$905.00 CR
29 Apr 2019	26 Apr 2019	Payment received		\$1,491.00	\$1,491.00 CR
5 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$905.00		\$0.00
5 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax		\$79.00	\$905.00 CR
28 Feb 2019	27 Feb 2019	Payment received		\$826.00	\$826.00 CR
26 Jan 2019	5 Jan 2019	Remission of general interest charge		\$9.63	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jan 2019	4 Jan 2019	Amended general interest charge calculated from 01 Jul 18 to 04 Jan 19	\$9.63		\$9.63 DR
14 Jan 2019	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$600.00		\$0.00
3 Jan 2019	2 Jan 2019	Payment received		\$600.00	\$600.00 CR
11 Dec 2018	30 Nov 2018	Payment transferred out to another account	\$3,108.45		\$0.00
3 Dec 2018	30 Nov 2018	Payment received		\$3,108.45	\$3,108.45 CR