



Australian Government

Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES

Client THE TRUSTEE FOR UNIQUE
SUPERANNUATION FUND

ABN 83 642 280 205

TFN 951 204 900

Activity statement 001

Date generated	18/01/2021
Overdue	\$0.00
Not yet due	\$3,693.00 DR
Balance	\$3,693.00 DR

Transactions

14 results found - from **18 April 2019** to **30 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$3,915.00		\$3,915.00 CR
27 Jun 2019	26 Jun 2019	Payment		\$3,915.00	\$7,830.00 CR
31 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,915.00		\$3,915.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,878.00		\$37.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,878.00		\$3,841.00 DR
2 Mar 2020	2 Mar 2020	General interest charge			\$3,841.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$3,841.00 DR
1 May 2020	1 May 2020	General interest charge			\$3,841.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,878.00		\$7,719.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$7,719.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$7,719.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$7,719.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,878.00		\$11,597.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$11,597.00 DR