



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE SIER FAMILY FUND
ABN 36 279 979 138
TFN 791 824 454

Activity statement 001

Date generated	08/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 08 July 2018 to 08 July 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2020	25 May 2020	General interest charge			\$0.00
25 May 2020	22 May 2020	Payment received		\$140.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$140.00		\$140.00 DR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$140.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$140.00		\$140.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$140.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$140.00	\$140.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$308.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$308.00	\$308.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$308.00		\$0.00
1 Mar 2019	28 Feb 2019	Payment		\$308.00	\$308.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$308.00		\$0.00
31 Oct 2018	30 Oct 2018	Payment		\$308.00	\$308.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$302.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment		\$302.00	\$302.00 CR