



Australian Government
Australian Taxation Office

Agent SUPERANNUATION
PROFESSIONALS PTY LTD
Client THE TRUSTEE FOR MAMBO
SUPERANNUATION FUND
ABN 87 599 423 058
TFN 819 124 871

Activity statement 001

Date generated	17/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **17 December 2019** to **17 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$482.00	\$0.00
9 Jul 2020	14 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$482.00		\$482.00 DR
12 Jun 2020	17 Jun 2020	Refund	\$5,796.00		\$0.00
12 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$308.00	\$5,796.00 CR
12 Jun 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$613.00	\$5,488.00 CR
12 Jun 2020	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$310.00	\$4,875.00 CR
12 Jun 2020	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$306.00	\$4,565.00 CR
12 Jun 2020	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$290.00	\$4,259.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST		\$520.00	\$3,969.00 CR
12 Jun 2020	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - GST		\$428.00	\$3,449.00 CR
12 Jun 2020	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - GST		\$298.00	\$3,021.00 CR
12 Jun 2020	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - GST		\$300.00	\$2,723.00 CR
12 Jun 2020	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - GST		\$491.00	\$2,423.00 CR
12 Jun 2020	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - GST		\$293.00	\$1,932.00 CR
12 Jun 2020	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - GST		\$291.00	\$1,639.00 CR
12 Jun 2020	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - GST		\$584.00	\$1,348.00 CR
12 Jun 2020	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - GST		\$476.00	\$764.00 CR
12 Jun 2020	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - GST		\$288.00	\$288.00 CR