



Australian Government
Australian Taxation Office

Agent TAXACTION & ACCOUNTING
SERVICES P/L
Client THE TRUSTEE FOR THE
DELOBRIEN SUPERANNUATION
FUND
ABN 26 080 029 248
TFN 921 449 635

Activity statement 001

Date generated	05/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2019** to **31 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Aug 2020	20 Aug 2020	Payment received		\$5,836.00	\$0.00
20 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,836.00		\$5,836.00 DR
20 Aug 2020	25 Aug 2020	- GST	\$2,237.00		
20 Aug 2020	25 Aug 2020	- PAYG Instalments	\$3,599.00		
9 Jul 2020	9 Jul 2020	General interest charge			\$0.00
9 Jul 2020	8 Jul 2020	Payment received		\$3,074.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$3,074.00 DR
24 Jun 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,074.00		\$3,074.00 DR
24 Jun 2020	26 May 2020	- GST	\$1,447.00		
24 Jun 2020	26 May 2020	- PAYG Instalments	\$1,627.00		
20 Apr 2020	20 Apr 2020	General interest charge			\$0.00
20 Apr 2020	17 Apr 2020	Payment received		\$6,380.00	\$0.00
20 Apr 2020	1 Apr 2020	General interest charge			\$6,380.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,263.00		\$6,380.00 DR
17 Apr 2020	28 Feb 2020	- GST	\$1,011.00		
17 Apr 2020	28 Feb 2020	- PAYG Instalments	\$1,252.00		
1 Apr 2020	1 Apr 2020	General interest charge			\$4,117.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$4,117.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$4,117.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$4,117.00 DR
14 Dec 2019	30 Nov 2019	General interest charge			\$4,117.00 DR
2 Dec 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$4,117.00		\$4,117.00 DR
2 Dec 2019	25 Nov 2019	- GST	\$1,947.00		
2 Dec 2019	25 Nov 2019	- PAYG Instalments	\$2,170.00		
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
27 Sep 2019	26 Sep 2019	Payment		\$1,659.00	\$0.00
13 Sep 2019	12 Sep 2019	Payment		\$3,000.00	\$1,659.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$4,659.00 DR
29 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,659.00		\$4,659.00 DR
29 Aug 2019	26 Aug 2019	- GST	\$1,947.00		
29 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,712.00		