



Australian Government
Australian Taxation Office

Agent ERWIN T HARJANTA
Client THE SUN SUPERANNUATION
FUND
ABN 43 070 063 727
TFN 782 828 838

Activity statement 001

Date generated	07/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$483.80 CR

Transactions

25 results found - from **01 July 2018** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2020	1 May 2020	General interest charge			\$480.80 CR
4 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,623.00		\$480.80 CR
4 May 2020	28 Apr 2020	- GST	\$1,456.00		
4 May 2020	28 Apr 2020	- PAYG Instalments	\$167.00		
30 Apr 2020	29 Apr 2020	Payment received		\$1,623.00	\$2,103.80 CR
2 Mar 2020	28 Feb 2020	Payment received		\$1,368.00	\$480.80 CR
2 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,368.00		\$887.20 DR
2 Mar 2020	28 Feb 2020	- GST	\$1,143.00		
2 Mar 2020	28 Feb 2020	- PAYG Instalments	\$225.00		
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$480.80	\$480.80 CR
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$241.63		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2020	28 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$480.80		\$241.63 CR
28 Jan 2020	28 Jan 2020	Credit transferred in from Integrated Client Account GST		\$241.63	\$722.43 CR
6 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,951.00		\$480.80 CR
6 Nov 2019	28 Oct 2019	- GST	\$1,057.00		
6 Nov 2019	28 Oct 2019	- PAYG Instalments	\$894.00		
29 Oct 2019	28 Oct 2019	Payment		\$1,951.00	\$2,431.80 CR
5 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$594.00	\$480.80 CR
5 Aug 2019	29 Jul 2019	Credit transferred out to Income tax account	\$594.00		\$113.20 DR
25 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$306.00		\$480.80 CR
24 Apr 2019	23 Apr 2019	Payment		\$786.56	\$786.80 CR
5 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.24 CR
9 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,099.00		\$0.24 CR
9 Nov 2018	29 Oct 2018	- GST	\$939.00		
9 Nov 2018	29 Oct 2018	- PAYG Instalments	\$1,160.00		
30 Oct 2018	29 Oct 2018	Payment		\$2,099.00	\$2,099.24 CR
29 Sep 2018	25 Aug 2018	Amended general interest charge (GIC)		\$0.24	\$0.24 CR
27 Aug 2018	24 Aug 2018	Payment		\$983.67	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$983.67 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$983.67 DR
28 Jul 2018	16 Jun 2018	General interest charge			\$983.67 DR
16 Jul 2018	28 Jul 2017	Client initiated amended Activity Statement for the period ending 30 Jun 17 - GST	\$1,161.00		\$983.67 DR
16 Jul 2018	28 Apr 2017	Client initiated amended Activity Statement for the period ending 31 Mar 17		\$0.00	\$177.33 CR