



Australian Government  
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD  
Client THE TRUSTEE FOR RS & CJ DIX SUPER FUND  
ABN 50 841 537 475  
TFN 936 453 073

## Activity statement 001

Date generated	24/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,179.00 CR

## Transactions

16 results found - from 01 July 2018 to 24 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2020	20 Jan 2020	Payment received		\$2,179.00	\$2,179.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,179.00		\$0.00
1 Nov 2019	31 Oct 2019	Payment		\$2,179.00	\$2,179.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$6,819.00		\$0.00
26 Jul 2019	25 Jul 2019	Payment		\$6,819.00	\$6,819.00 CR
25 May 2019	25 May 2019	General interest charge			\$0.00
15 May 2019	14 May 2019	Payment		\$660.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$660.00		\$660.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$660.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment		\$660.00	\$660.00 CR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
2 Jan 2019	21 Dec 2018	Payment		\$660.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$660.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$660.00		\$660.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18			\$0.00