



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client DMP SUPERANNUATION FUND
ABN 20 806 875 162
TFN

Activity statement 001

Date generated	11/01/2021
Overdue	\$2,778.00 DR
Not yet due	\$0.00
Balance	\$2,778.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2019	1 Jul 2019	Payment		\$1,642.00	\$1,642.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,642.00		\$0.00
1 Oct 2019	30 Sep 2019	Payment		\$1,627.00	\$1,627.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,627.00		\$0.00
7 Jan 2020	30 Dec 2019	Payment received		\$1,627.00	\$1,627.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,627.00		\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,017.00		\$1,017.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,017.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,017.00 DR
8 Jul 2020	7 Jul 2020	Payment received		\$1,017.00	\$0.00

FY2020 BAL \$2,440

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2020	8 Jul 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,423.00		\$1,423.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,423.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,423.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,355.00		\$2,778.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,778.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$2,778.00 DR