



Australian Government

Australian Taxation Office

Agent BLUESKY ACCOUNTING
Client THE TRUSTEE FOR MCLEAN
 SUPERANNUATION FUND
ABN 50 663 507 575
TFN 941 902 312

Activity statement 001

Date generated	26/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 26 June 2018 to 26 June 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2019	26 Oct 2019	General interest charge			\$0.00
8 Oct 2019	7 Oct 2019	Payment		\$1,000.00	\$0.00
28 Sep 2019	28 Sep 2019	General interest charge			\$1,000.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$1,000.00 DR
2 Sep 2019	30 Aug 2019	Payment		\$924.00	\$1,000.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,924.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,924.00		\$1,924.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
11 Mar 2019	8 Mar 2019	Payment		\$1,134.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,134.00		\$1,134.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,134.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$1,134.00	\$1,134.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
16 Aug 2018	15 Aug 2018	Payment		\$400.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$400.00		\$400.00 DR