



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR
HAPPYTOGETHER
SUPERANNUATION FUND
ABN 92 655 302 734
TFN 938 171 965

Activity statement 001

Date generated	09/10/2020
Overdue	\$1,869.00 DR
Not yet due	\$0.00
Balance	\$1,869.00 DR

Transactions

31 results found - from **01 June 2018** to **09 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$1,869.00 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$373.00		\$1,869.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,496.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,496.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,496.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$373.00		\$1,496.00 DR
1 May 2020	1 May 2020	General interest charge			\$1,123.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,123.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$373.00		\$1,123.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$750.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$750.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$750.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$750.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$373.00		\$750.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$377.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$377.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$377.00 DR
30 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$377.00		\$377.00 DR
25 May 2019	25 May 2019	General interest charge			\$0.00
8 May 2019	13 May 2019	Credit transferred in from Income tax account		\$380.00	\$0.00
8 May 2019	8 May 2019	General interest charge			\$380.00 DR
28 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$462.00		\$380.00 DR
14 Jan 2019	31 May 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$334.00		\$82.00 CR
19 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$334.00		\$416.00 CR
27 Jun 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$750.00 CR
16 Jun 2018	16 Jun 2018	General interest charge			\$750.00 CR
15 Jun 2018	14 Jun 2018	Payment		\$750.00	\$750.00 CR
13 Jun 2018	18 Jun 2018	Credit transferred in from Income tax account		\$524.00	\$0.00
13 Jun 2018	13 Jun 2018	General interest charge			\$524.00 DR
12 Jun 2018	2 Jul 2018	Original Activity Statement for the period ending 30 Jun 17 - GST		\$226.00	\$524.00 DR
12 Jun 2018	12 Jun 2018	General interest charge			\$750.00 DR