



Australian Government
Australian Taxation Office

Agent D STEPHENS & CO PRACTISING
ACCOUNTANTS
Client THE TRUSTEE FOR ANDREW
SIMON SELF MANAGED SUPER
FUND
ABN 74 977 130 752
TFN 953 079 534

Activity statement 001

Date generated	16/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **16 July 2017** to **16 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2019	26 Apr 2019	Payment received		\$1,200.00	\$0.00
25 Apr 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$1,200.00		\$1,200.00 DR
6 Mar 2019	27 Feb 2019	Payment transferred in from another account		\$1,200.00	\$0.00
27 Feb 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,200.00		\$1,200.00 DR
29 Oct 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,200.00		\$0.00
24 Oct 2018	23 Oct 2018	Payment received		\$1,200.00	\$1,200.00 CR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$878.00		\$0.00
3 Jul 2018	2 Jul 2018	Payment received		\$878.00	\$878.00 CR
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$878.00		\$0.00
4 Apr 2018	3 Apr 2018	Payment received		\$878.00	\$878.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$878.00		\$0.00
21 Dec 2017	20 Dec 2017	Payment received		\$878.00	\$878.00 CR
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$2.93	\$0.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$2.93		\$2.93 DR
14 Nov 2017	13 Nov 2017	Payment received		\$878.00	\$0.00
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$878.00		\$878.00 DR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$3.50	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$3.50		\$3.50 DR
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.20	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.20		\$0.20 DR
16 Aug 2017	15 Aug 2017	Payment received		\$860.00	\$0.00
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$860.00		\$860.00 DR