



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	04/09/2020
Overdue	\$1,038.00 DR
Not yet due	\$0.00
Balance	\$1,038.00 DR

Transactions

16 results found - from **01 July 2019** to **04 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2020	27 Aug 2020	Payment received		\$1,038.00	\$1,038.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,076.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,038.00		\$2,076.00 DR
29 Jul 2020	28 Jul 2020	Payment received		\$1,038.00	\$1,038.00 DR
3 Jul 2020	2 Jul 2020	Payment received		\$1,038.00	\$2,076.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,114.00 DR
28 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,038.00		\$3,114.00 DR
28 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,038.00		\$2,076.00 DR
28 Jun 2020	22 Jun 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,038.00		\$1,038.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$0.00
8 Oct 2019	7 Oct 2019	Payment		\$1,000.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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