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**Australian Government**  
**Australian Taxation Office**

**Agent** SUCCESS TAX  
 PROFESSIONALS (MIDLAND)  
**Client** HARLEM ENTERPRISES  
 SUPERANNUATION FUND  
**ABN** 53 538 063 661  
**TFN** 786 121 529

## Activity statement 001

<b>Date generated</b>	13/08/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$151.50 CR

## Transactions

30 results found - from 01 July 2018 to 13 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2019	14 Jun 2019	Amended general interest charge calculated from 01 Jul 18 to 14 Jun 19		\$151.50	\$151.50 CR
12 Jul 2019	28 Mar 2019	Payment transferred in from another account		\$259.00	\$0.00
12 Jul 2019	30 Aug 2018	Payment transferred in from another account		\$2,026.00	\$259.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	15 Jun 2019	Remission of general interest charge		\$11.80	\$2,285.00 DR
15 Jun 2019	14 Jun 2019	General interest charge calculated from 25 May 19 to 14 Jun 19	\$11.80		\$2,296.80 DR
25 May 2019	25 May 2019	Remission of general interest charge		\$15.75	\$2,285.00 DR
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$15.75		\$2,300.75 DR
27 Apr 2019	27 Apr 2019	Remission of general interest charge		\$14.62	\$2,285.00 DR
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	\$14.62		\$2,299.62 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$20.79	\$2,285.00 DR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$20.79		\$2,305.79 DR
23 Feb 2019	23 Feb 2019	Remission of general interest charge		\$15.72	\$2,285.00 DR
23 Feb 2019	22 Feb 2019	General interest charge calculated from 26 Jan 19 to 22 Feb 19	\$15.72		\$2,300.72 DR
26 Jan 2019	26 Jan 2019	Remission of general interest charge		\$11.78	\$2,285.00 DR
26 Jan 2019	25 Jan 2019	General interest charge calculated from 05 Jan 19 to 25 Jan 19	\$11.78		\$2,296.78 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jan 2019	5 Jan 2019	Remission of general interest charge		\$23.67	\$2,285.00 DR
5 Jan 2019	4 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$23.67		\$2,308.67 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$15.75	\$2,285.00 DR
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$15.75		\$2,300.75 DR
27 Oct 2018	27 Oct 2018	Remission of general interest charge		\$15.75	\$2,285.00 DR
27 Oct 2018	26 Oct 2018	General interest charge calculated from 29 Sep 18 to 26 Oct 18	\$15.75		\$2,300.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2018	29 Sep 2018	Remission of general interest charge		\$19.71	\$2,285.00 DR
29 Sep 2018	28 Sep 2018	General interest charge calculated from 25 Aug 18 to 28 Sep 18	\$19.71		\$2,304.71 DR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$15.26	\$2,285.00 DR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$15.26		\$2,300.26 DR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,000.00		\$2,285.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$8.54	\$1,285.00 DR
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$8.54		\$1,293.54 DR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		\$4.63	\$1,285.00 DR
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$4.63		\$1,289.63 DR

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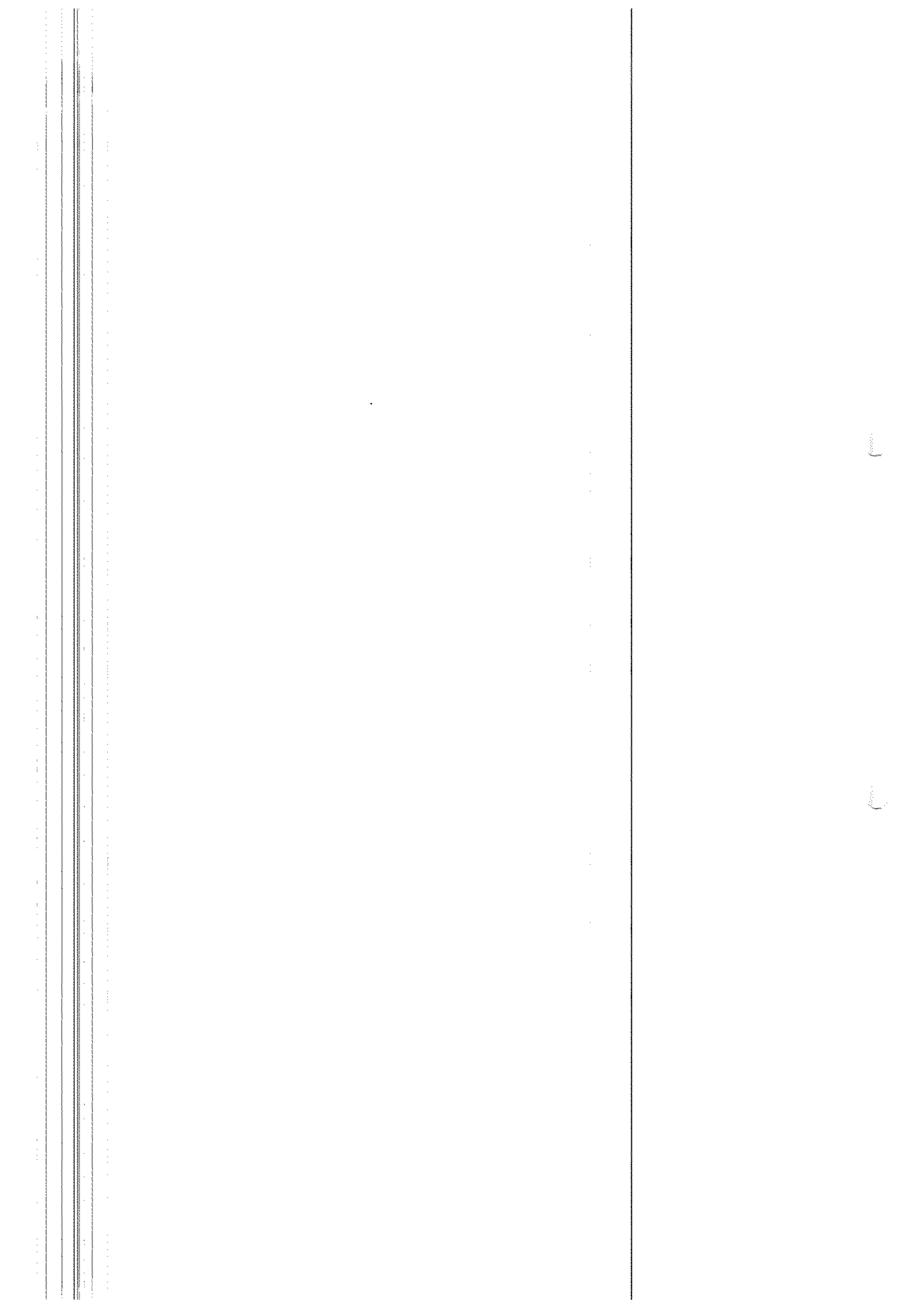
## Income tax 551

<b>Date generated</b>	13/08/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from 01 July 2018 to 13 August 2019 sorted by processed date ordered newest to oldest

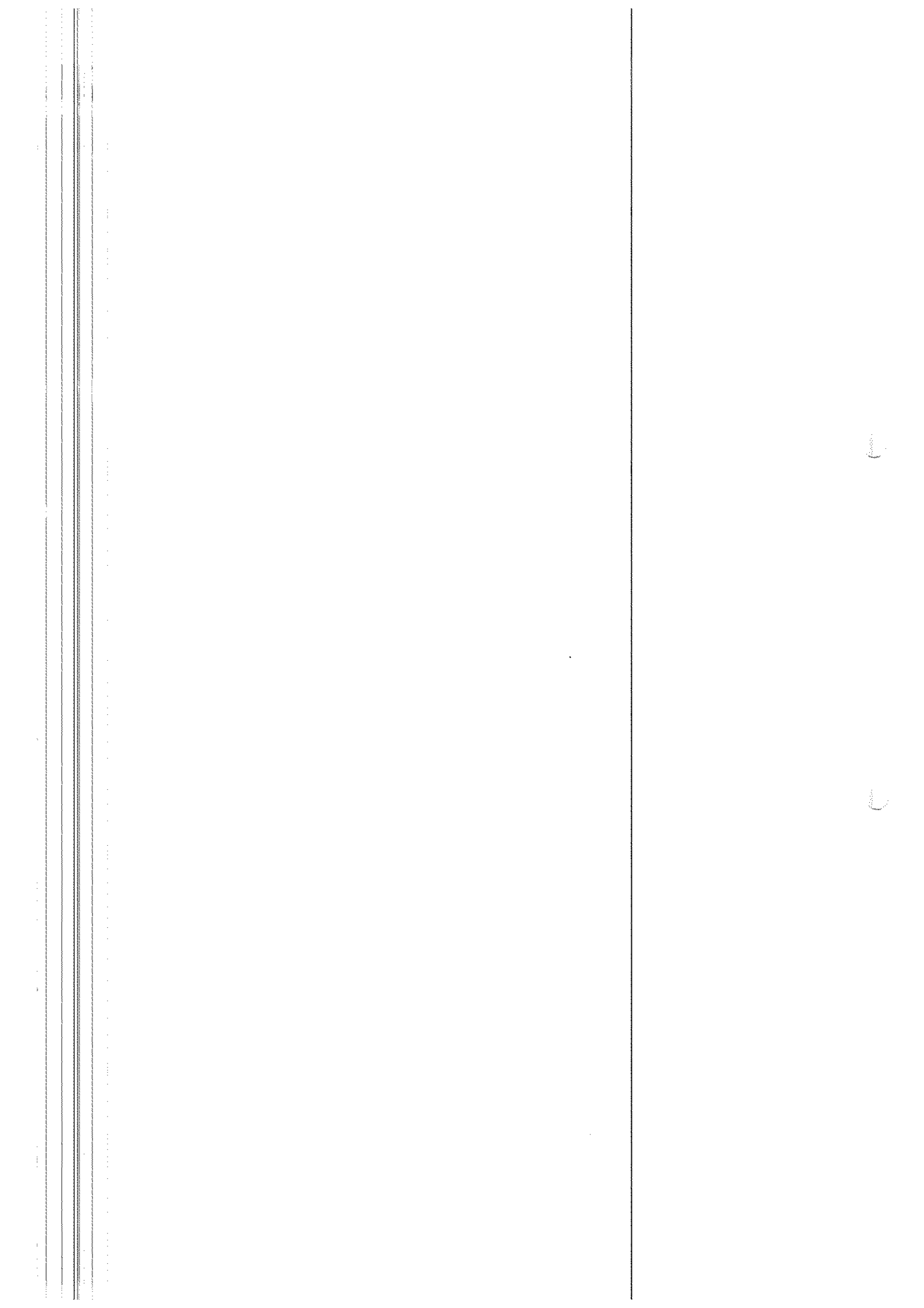
Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2019	28 Mar 2019	Partial payment transferred out to integrated client account	\$259.00		\$0.00
29 Mar 2019	28 Mar 2019	Payment received		\$259.00	\$259.00 CR
29 Mar 2019	28 Mar 2019	Payment received		\$6,502.33	\$0.00
4 Feb 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,761.33		\$6,502.33 DR





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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2018	1 Aug 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.16		\$259.00 CR
1 Aug 2018	1 Aug 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18		\$1.16	\$260.16 CR
1 Aug 2018	1 Aug 2018	Remission of general interest charge (GIC)		\$36.53	\$259.00 CR
1 Aug 2018	1 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$36.53		\$222.47 CR
1 Aug 2018	31 Jul 2018	Payment received		\$259.00	\$259.00 CR
1 Aug 2018	31 Jul 2018	Payment received		\$4,702.77	\$0.00



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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2018	30 Jul 2018	Payment received		\$259.00	\$4,702.77 DR
10 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,961.77		\$4,961.77 DR

