



Australian Government  
Australian Taxation Office

**Agent** DGZ  
**Client** THE TRUSTEE FOR KEMPS  
FAMILY SUPER FUND  
**ABN** 18 942 117 154  
**TFN** 960 935 556

## Activity statement 004

<b>Date generated</b>	20/09/2021
<b>Overdue</b>	\$1,900.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,900.00 DR

## Transactions

21 results found - from **01 July 2020** to **20 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$1,900.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,900.00		\$1,900.00 DR
3 Jun 2021	3 Jun 2021	General interest charge			\$0.00
3 Jun 2021	2 Jun 2021	Payment received		\$1,900.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$1,900.00 DR
13 May 2021	12 May 2021	Payment received		\$1,900.00	\$1,900.00 DR
3 May 2021	3 May 2021	General interest charge			\$3,800.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,900.00		\$3,800.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,900.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,900.00		\$1,900.00 DR
8 Feb 2021	8 Feb 2021	General interest charge			\$0.00
8 Feb 2021	5 Feb 2021	Payment received		\$1,078.90	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$1,078.90 DR
4 Nov 2020	3 Nov 2020	Payment received		\$1,900.00	\$1,078.90 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,978.90 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,900.00		\$2,978.90 DR
3 Aug 2020	29 Jul 2020	General interest charge			\$1,078.90 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,539.00		\$1,078.90 DR
29 Jul 2020	29 Jul 2020	General interest charge			\$460.10 CR
29 Jul 2020	28 Jul 2020	Payment received		\$1,539.00	\$460.10 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,078.90 DR