



**Australian Government**

**Australian Taxation Office**

**Agent** COMPASS ADVISORS PTY LTD

**Client** THE TRUSTEE FOR BINGHAM  
SUPERANNUATION FUND

**ABN** 28 506 390 130

**TFN** 936 391 578

## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 05/11/2020    |
| <b>Overdue</b>        | \$2,580.00 DR |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$2,580.00 DR |

## Transactions

23 results found - from **10 September 2017** to **30 July 2019** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 25 Jul 2019    | 24 Jul 2019    | Payment  |            | \$526.00    | \$0.00        |
| 24 Jul 2019    | 29 Jul 2019    | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments |            | \$1,052.00  | \$526.00 DR   |
| 24 Jul 2019    | 24 Jul 2019    | General interest charge  |            |             | \$1,578.00 DR |
| 24 Jul 2019    | 1 Jul 2019     | General interest charge  |            |             | \$1,578.00 DR |
| 15 Jun 2019    | 15 Jun 2019    | General interest charge  |            |             | \$1,578.00 DR |
| 25 May 2019    | 25 May 2019    | General interest charge  |            |             | \$1,578.00 DR |
| 5 May 2019     | 29 Apr 2019    | Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments | \$526.00   |             | \$1,578.00 DR |
| 27 Apr 2019    | 27 Apr 2019    | General interest charge  |            |             | \$1,052.00 DR |
| 1 Apr 2019     | 1 Apr 2019     | General interest charge  |            |             | \$1,052.00 DR |
| 3 Mar 2019     | 28 Feb 2019    | Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments | \$526.00   |             | \$1,052.00 DR |
| 23 Feb 2019    | 23 Feb 2019    | General interest charge  |            |             | \$526.00 DR   |
| 26 Jan 2019    | 26 Jan 2019    | General interest charge  |            |             | \$526.00 DR   |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 5 Jan 2019     | 5 Jan 2019     | General interest charge  |            |             | \$526.00 DR |
| 24 Nov 2018    | 24 Nov 2018    | General interest charge  |            |             | \$526.00 DR |
| 4 Nov 2018     | 29 Oct 2018    | Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments | \$526.00   |             | \$526.00 DR |
| 5 Aug 2018     | 30 Jul 2018    | Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments | \$516.00   |             | \$0.00      |
| 3 Jul 2018     | 2 Jul 2018     | Payment  |            | \$516.00    | \$516.00 CR |
| 6 May 2018     | 30 Apr 2018    | Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments | \$516.00   |             | \$0.00      |
| 4 Apr 2018     | 3 Apr 2018     | Payment  |            | \$516.00    | \$516.00 CR |
| 4 Mar 2018     | 28 Feb 2018    | Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments | \$516.00   |             | \$0.00      |
| 2 Jan 2018     | 27 Dec 2017    | Payment  |            | \$516.00    | \$516.00 CR |
| 5 Nov 2017     | 30 Oct 2017    | Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments | \$516.00   |             | \$0.00      |
| 10 Oct 2017    | 9 Oct 2017     | Payment  |            | \$516.00    | \$516.00 CR |