



Australian Government

Australian Taxation Office

Agent BLUESKY ACCOUNTING
Client THE TRUSTEE FOR TRUSTEE
 FOR TOMAS SUPERANNUATION
 FUND
ABN 47 733 809 460
TFN 503 914 327

Activity statement 004

Date generated	15/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2019** to **15 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Sep 2020	4 Sep 2020	General interest charge			\$0.00
4 Sep 2020	7 Aug 2020	Payment received		\$312.00	\$0.00
7 Aug 2020	7 Aug 2020	Payment received		\$735.00	\$312.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,047.00 DR
29 Jul 2020	29 Jul 2020	General interest charge			\$1,047.00 DR
29 Jul 2020	1 Jul 2020	General interest charge			\$1,047.00 DR
29 Jul 2020	1 Jul 2019	General interest charge			\$1,047.00 DR
28 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$312.00		\$1,047.00 DR
28 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$298.00		\$735.00 DR
28 Jul 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$291.00		\$437.00 DR
28 Jul 2020	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$146.00		\$146.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$207.00		\$0.00
28 Jul 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$207.00		\$207.00 CR
28 Jul 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$207.00		\$414.00 CR
28 Jul 2020	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$207.00		\$621.00 CR
27 Jun 2020	24 Mar 2020	Payment received		\$828.00	\$828.00 CR