



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR ROMIC
 SUPER FUND
ABN 75 546 883 164
TFN 998 377 064

Activity statement 004

Date generated	11/08/2021
Overdue	\$1,237.00 DR
Not yet due	\$0.00
Balance	\$1,237.00 DR

Transactions

13 results found - from **01 July 2017** to **11 August 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			\$1,237.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$245.00		\$1,237.00 DR
3 May 2021	3 May 2021	General interest charge			\$992.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$245.00		\$992.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$747.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$245.00		\$747.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$502.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$245.00		\$502.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$257.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$257.00		\$257.00 DR
7 Jun 2020	1 Jun 2020	General interest charge			\$0.00
7 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$257.00		\$0.00
19 May 2020	18 May 2020	Payment received		\$257.00	\$257.00 CR