



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE TRUSTEE FOR SOSTE
SUPER FUND
ABN 82 752 168 170
TFN 369 482 361

Activity statement 001

| | |
|-----------------------|-------------|
| Date generated | 31/03/2021 |
| Overdue | \$741.00 DR |
| Not yet due | \$0.00 |
| Balance | \$741.00 DR |

Transactions

19 results found - from **31 March 2019** to **31 March 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 8 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$741.00 | | \$741.00 DR |
| 3 Feb 2021 | 3 Feb 2021 | General interest charge | | | \$0.00 |
| 3 Feb 2021 | 2 Feb 2021 | Payment received | | \$419.00 | \$0.00 |
| 1 Nov 2020 | 1 Nov 2020 | General interest charge | | | \$419.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$741.00 | | \$419.00 DR |
| 20 Oct 2020 | 20 Oct 2020 | General interest charge | | | \$322.00 CR |
| 20 Oct 2020 | 19 Oct 2020 | Payment received | | \$741.00 | \$322.00 CR |
| 1 Oct 2020 | 1 Oct 2020 | General interest charge | | | \$419.00 DR |
| 30 Aug 2020 | 25 Aug 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$419.00 | | \$419.00 DR |
| 31 May 2020 | 26 May 2020 | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$419.00 | | \$0.00 |
| 8 Apr 2020 | 7 Apr 2020 | Payment received | | \$419.00 | \$419.00 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 1 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$419.00 | | \$0.00 |
| 18 Feb 2020 | 17 Feb 2020 | Payment received | | \$419.00 | \$419.00 CR |
| 3 Nov 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$419.00 | | \$0.00 |
| 24 Oct 2019 | 23 Oct 2019 | Payment | | \$419.00 | \$419.00 CR |
| 4 Aug 2019 | 29 Jul 2019 | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$75.00 | | \$0.00 |
| 4 Jul 2019 | 3 Jul 2019 | Payment | | \$75.00 | \$75.00 CR |
| 5 May 2019 | 29 Apr 2019 | Original Activity Statement for the period ending 31 Mar 19 | | \$0.00 | \$0.00 |
| 1 Apr 2019 | 1 Apr 2019 | General interest charge | | | \$0.00 |