



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE TRUSTEE FOR DARREN
ROUND SUPERANNUATION FUND
ABN 21 750 458 051
TFN 934 601 459

Activity statement 001

Date generated	09/02/2022
Overdue	\$10,823.52 DR
Not yet due	\$0.00
Balance	\$10,823.52 DR

Transactions

51 results found - from **01 July 2016** to **09 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$10,823.52 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$692.00		\$10,823.52 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$10,131.52 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$755.00		\$10,131.52 DR
3 May 2021	3 May 2021	General interest charge			\$9,376.52 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$755.00		\$9,376.52 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$8,621.52 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$755.00		\$8,621.52 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$7,866.52 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$755.00		\$7,866.52 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$7,111.52 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$647.00		\$7,111.52 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$6,464.52 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$647.00		\$6,464.52 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$5,817.52 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$647.00		\$5,817.52 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$5,170.52 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$647.00		\$5,170.52 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$4,523.52 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$653.00		\$4,523.52 DR
25 May 2019	25 May 2019	General interest charge			\$3,870.52 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$653.00		\$3,870.52 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$3,217.52 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$653.00		\$3,217.52 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	24 Nov 2018	General interest charge			\$2,564.52 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$653.00		\$2,564.52 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$1,911.52 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$641.00		\$1,911.52 DR
26 May 2018	26 May 2018	General interest charge			\$1,270.52 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$641.00		\$1,270.52 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$629.52 DR
20 Mar 2018	19 Mar 2018	Payment		\$2,536.48	\$629.52 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$641.00		\$3,166.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$2,525.00 DR
23 Nov 2017	31 Oct 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$2,525.00 DR
23 Nov 2017	30 Jun 2017	Original Activity Statement for the period ending 30 Jun 16		\$0.00	\$2,525.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$641.00		\$2,525.00 DR
26 Aug 2017	29 Jul 2017	General interest charge			\$1,884.00 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$628.00		\$1,884.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2017	29 Apr 2017	General interest charge			\$1,256.00 DR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$628.00		\$1,256.00 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$628.00 DR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$628.00		\$628.00 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$0.00
2 Feb 2017	1 Feb 2017	Payment		\$628.00	\$0.00
26 Nov 2016	29 Oct 2016	General interest charge			\$628.00 DR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$628.00		\$628.00 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$0.00
28 Sep 2016	27 Sep 2016	Payment		\$1,003.00	\$0.00
27 Aug 2016	30 Jul 2016	General interest charge			\$1,003.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$1,003.00		\$1,003.00 DR