



**Australian Government**  
**Australian Taxation Office**

**Agent** PEEL TAXATION AND  
ACCOUNTING  
**Client** THE TRUSTEE FOR LAMPERD  
SESMA SUPER FUND  
**ABN** 65 257 903 976  
**TFN** 999 306 356

## Activity statement 004

<b>Date generated</b>	12/03/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 May 2019	13 May 2019	Payment		\$665.00 ✓	\$0.00
10 May 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$665.00 ✓		\$665.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$0.00
23 Apr 2019	18 Apr 2019	Payment		\$210.00 ✓	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$210.00 DR
13 Mar 2019	12 Mar 2019	Payment		\$873.00 ✓	\$210.00 DR
12 Mar 2019	10 Apr 2019	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 18 to 31 Dec 18	\$210.00		\$1,083.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$685.00		\$873.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$188.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$188.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$188.00 DR
11 Dec 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$685.00		\$188.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$497.00 CR
29 Aug 2018	28 Aug 2018	Payment		\$685.00 ✓	\$497.00 CR
27 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	\$685.00		\$188.00 DR
28 Jul 2018	16 Jun 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.27		\$497.00 CR



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## Income tax 002

**Date generated** 12/03/2020  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$649.35 CR

## Transactions

2 results found - from **01 July 2018** to **13 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$649.35		\$0.00
8 May 2019	7 May 2019	Payment received		\$649.35	\$649.35 CR