



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

**Agent** CLEAR ACCOUNTING  
SOLUTIONS  
**Client** THE TRUSTEE FOR  
DONALDSON  
SUPERANNUATION FUND  
**ABN** 92 632 761 244  
**TFN** 941 652 489

## Activity statement 001

<b>Date generated</b>	04/07/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**26 results found - from 04 July 2017 to 04 July 2019 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	Remission of general interest charge		\$8.04	\$0.00
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$8.04		\$8.04 DR
10 May 2019	9 May 2019	Payment received		\$3,171.00	\$0.00
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$2,721.00		\$3,171.00 DR
27 Apr 2019	27 Apr 2019	Remission of general interest charge		\$2.88	\$450.00 DR
27 Apr 2019	26 Apr 2019	General interest charge calculated from 01 Apr 19 to 26 Apr 19	\$2.88		\$452.88 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$3.54	\$450.00 DR
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$3.54		\$453.54 DR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$450.00		\$450.00 DR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$450.00		\$0.00
12 Oct 2018	11 Oct 2018	Payment received		\$450.00	\$450.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$346.00		\$0.00
10 Jul 2018	9 Jul 2018	Payment received		\$346.00	\$346.00 CR
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$710.00		\$0.00
6 Jan 2018	6 Jan 2018	Remission of general interest charge		\$3.91	\$710.00 CR
6 Jan 2018	5 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$3.91		\$706.09 CR
5 Jan 2018	4 Jan 2018	Payment received		\$710.00	\$710.00 CR
19 Dec 2017	18 Dec 2017	Payment received		\$710.00	\$0.00
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$4.41	\$710.00 DR
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$4.41		\$714.41 DR
5 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$710.00		\$710.00 DR
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$494.00		\$0.00
29 Jul 2017	1 Jul 2017	Remission of general interest charge		\$0.47	\$494.00 CR
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$0.47		\$493.53 CR
28 Jul 2017	27 Jul 2017	Payment received		\$494.00	\$494.00 CR
28 Jul 2017	19 Jun 2017	Payment transferred out to another account	\$997.00		\$0.00