



Australian Government
Australian Taxation Office

Agent POLA & CO
Client THE TRUSTEE FOR JOHN & SUE
 MCWHIRTER SUPERANNUATION
 FUND
ABN 14 311 335 273
TFN 861 518 417

Activity statement 001

Date generated	12/03/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 12 March 2017 to 12 March 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,647.00		\$0.00
16 Jan 2019	15 Jan 2019	Payment received		\$1,647.00	\$1,647.00 CR
04 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,647.00		\$0.00
12 Oct 2018	11 Oct 2018	Payment received		\$1,647.00	\$1,647.00 CR
05 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,616.00		\$0.00
25 Jul 2018	24 Jul 2018	Payment received		\$1,616.00	\$1,616.00 CR
26 May 2018	26 May 2018	Remission of general interest charge		\$0.38	\$0.00
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$0.38		\$0.38 DR
06 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$1,616.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
02 May 2018	01 May 2018	Payment received		\$1,616.00	\$1,616.00 CR
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,616.00		\$0.00
17 Jan 2018	16 Jan 2018	Payment received		\$1,616.00	\$1,616.00 CR
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,616.00		\$0.00
26 Oct 2017	25 Oct 2017	Payment received		\$1,616.00	\$1,616.00 CR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$4.18	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$4.18		\$4.18 DR
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.37	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.37		\$0.37 DR
10 Aug 2017	09 Aug 2017	Payment received		\$1,585.00	\$0.00
30 Jul 2017	28 Jul 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$1,585.00		\$1,585.00 DR
30 Apr 2017	28 Apr 2017	Self assessed amount(s) for the period ended 31 Mar 17 - pay as you go income tax instalment	\$1,585.00		\$0.00
28 Apr 2017	27 Apr 2017	Payment received		\$1,585.00	\$1,585.00 CR