



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

**Agent** RAPPORT TAXATION SERVICES  
**Client** THE TRUSTEE FOR SUPER DUPER SUPER FUND  
**TFN** 974986735

## Activity statement 004

All fields marked with \* are mandatory.

THE TRUSTEE FOR SUPER DUPER SUPER FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

### Overdue

\$5,569.00 DR

### Not yet due

\$0.00

### Balance

\$5,569.00 DR

### Transactions

Filter

Time period \*

 Choose dates

 Income tax year

From date \*

To date \*

**✘ To date – Enter a valid date (dd/mm/yyyy).**

Sort by \*

 Processed date

 Effective date

Order date by \*

 Newest date

 Oldest date






Hide transaction groups which total to zero

**36 results found - from 15 January 2019 to 15 January 2021 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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**Agent** RAPPORT TAXATION SERVICES | **Client** THE TRUSTEE FOR SUPER DUPER SUPER FUND | **TFN**

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$12,962.05 DR 
26 Oct 2019	26 Oct 2019	General interest charge			\$12,962.05 DR 
28 Sep 2019	28 Sep 2019	General interest charge			\$12,962.05 DR 
31 Aug 2019	31 Aug 2019	General interest charge (GIC)	\$104.42		\$12,962.05 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$12,857.63 DR 
27 Jul 2019	1 Jul 2019	General interest charge			\$12,857.63 DR 
24 Jul 2019	22 Aug 2019	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 19 to 31 Mar 19	\$210.00		\$12,857.63 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$12,647.63 DR 
15 Jun 2019	25 May 2019	Amended general interest charge (GIC)	\$638.01		\$12,647.63 DR
15 Jun 2019	1 Jul 2018	Amended general interest charge (GIC)	\$177.62		\$12,009.62 DR
6 Jun 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	<u>\$1,991.00</u>		\$11,832.00 DR
6 Jun 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	<u>\$1,991.00</u>		\$9,841.00 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	<a href="#">\$1,991.00</a>		\$7,850.00 DR
6 Jun 2019	29 May 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	<a href="#">\$1,953.00</a>		\$5,859.00 DR
6 Jun 2019	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	<a href="#">\$1,953.00</a>		\$3,906.00 DR
6 Jun 2019	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	<a href="#">\$1,953.00</a>		\$1,953.00 DR

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments. It is important to contact us if there is difficulty [managing the debt](#).

### An account may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.