



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**

974986735

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
6 Jan 2021	6 Jan 2021	General interest charge			\$5,569.00 DR	✓
4 Jan 2021	4 Jan 2021	General interest charge			\$5,569.00 DR	✓
1 Dec 2020	1 Dec 2020	General interest charge			\$5,569.00 DR	✓
2 Nov 2020	2 Nov 2020	General interest charge			\$5,569.00 DR	✓
1 Oct 2020	1 Oct 2020	General interest charge			\$5,569.00 DR	✓
3 Aug 2020	3 Aug 2020	General interest charge			\$5,569.00 DR	✓
1 Jul 2020	1 Jul 2020	General interest charge			\$5,569.00 DR	✓
1 Jun 2020	1 Jun 2020	General interest charge			\$5,569.00 DR	✓
1 May 2020	1 May 2020	General interest charge			\$5,569.00 DR	✓
1 Apr 2020	1 Apr 2020	General interest charge			\$5,569.00 DR	✓
17 Feb 2020	12 Mar 2020	Penalty for failure to lodge Activity Statement on time for the period ending 30 Jun 18	\$1,050.00		\$5,569.00 DR	
10 Feb 2020	10 Feb 2020	General interest charge			\$4,519.00 DR	✓
10 Feb 2020	8 Jan 2020	General interest charge			\$4,519.00 DR	✓
10 Feb 2020	1 Jan 2020	General interest charge			\$4,519.00 DR	✓
10 Feb 2020	14 Dec 2019	General interest charge			\$4,519.00 DR	✓
22 Jan 2020	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	<u>\$4,519.00</u>		\$4,519.00 DR	✓

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jan 2020	8 Jan 2020	General interest charge			\$0.00 ✓
8 Jan 2020	3 Jan 2020	Payment received		\$12,962.05	\$0.00
8 Jan 2020	1 Jan 2020	General interest charge			\$12,962.05 DR ✓
14 Dec 2019	14 Dec 2019	General interest charge			\$12,962.05 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.