



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

**Agent** PITEO ACCOUNTING & ADVISORY  
**Client** THE TRUSTEE FOR THE RICH  
 LIFETIME SUPER FUND  
**ABN** 90 855 133 543  
**TFN** 495 016 242

## Activity statement 004

<b>Date generated</b>	31/08/2020
<b>Overdue</b>	\$386.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$386.00 DR

## Transactions

**15** results found - from **01 July 2018** to **31 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$193.00		\$193.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$193.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$193.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$193.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$193.00		\$386.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$386.00 DR
3 Apr 2020	2 Apr 2020	Payment received		\$193.00	\$193.00 DR
1 May 2020	1 May 2020	General interest charge			\$193.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$193.00		\$386.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$386.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$386.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$386.00 DR
28 Jul 2020	27 Jul 2020	Payment received		\$193.00	\$193.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$193.00		\$386.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$386.00 DR