



Australian Government  
Australian Taxation Office

**Agent** CLEAR ACCOUNTING  
SOLUTIONS  
**Client** THE TRUSTEE FOR BAB  
OVER 55 FUND  
**ABN** 57 618 152 143  
**TFN** 988 821 930

## Activity statement 004

<b>Date generated</b>	26/06/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$3,091.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment received		\$3,091.00	\$3,091.00 CR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$29.44	\$0.00
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$29.44		\$29.44 DR
26 Mar 2019	25 Mar 2019	Payment received		\$4,787.00	\$0.00
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$4,787.00		\$4,787.00 DR
6 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,396.00		\$0.00
26 Oct 2018	25 Oct 2018	Payment received		\$1,396.00	\$1,396.00 CR