



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

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