



Australian Government
Australian Taxation Office

Agent PROPLUS SUPER PTY LTD
Client THE TRUSTEE FOR PHAM
 SUPERANNUATION FUND
ABN 22 442 830 132
TFN 379 656 339

Activity statement 001

Date generated	23/12/2019
Overdue	\$730.71 DR
Not yet due	\$0.00
Balance	\$730.71 DR

Transactions

25 results found - from 23 December 2017 to 23 December 2019 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - goods and services tax	\$2,807.00		\$730.71 DR
17 Apr 2019	31 Oct 2018	Payment transferred out to another account	\$259.00		\$2,076.29 CR
15 Apr 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - goods and services tax	\$1,750.00		\$2,335.29 CR
21 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - goods and services tax	\$1,750.00		\$4,085.29 CR
1 Nov 2018	31 Oct 2018	Payment received		\$6,417.00	\$5,835.29 CR
29 Oct 2018	26 Nov 2018	Self assessed amount(s) for the period ended 30 Sep 18 - goods and services tax	\$583.00		\$581.71 DR
29 Sep 2018	24 Aug 2018	Amended general interest charge calculated from 01 Jul 18 to 24 Aug 18		\$1.29	\$1.29 CR
13 Sep 2018	12 Jul 2018	Remission of penalty for failure to lodge activity statement on time for the period ended 31 Mar 18		\$210.00	\$0.00
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$0.46	\$210.00 DR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$0.46		\$210.46 DR
7 Aug 2018	6 Aug 2018	Payment received		\$2,334.00	\$210.00 DR
6 Aug 2018	27 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$2,334.00		\$2,544.00 DR
28 Jul 2018	28 Jul 2018	Remission of general interest charge		\$7.43	\$210.00 DR
28 Jul 2018	27 Jul 2018	General interest charge calculated from 01 Jul 18 to 27 Jul 18	\$7.43		\$217.43 DR
28 Jul 2018	1 Jul 2018	Remission of general interest charge		\$4.21	\$210.00 DR
28 Jul 2018	30 Jun 2018	General interest charge calculated from 16 Jun 18 to 30 Jun 18	\$4.21		\$214.21 DR
25 Jul 2018	24 Jul 2018	Payment received		\$1,167.00	\$210.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$5.05	\$1,377.00 DR
16 Jun 2018	15 Jun 2018	General interest charge calculated from 26 May 18 to 15 Jun 18	\$5.05		\$1,382.05 DR
13 Jun 2018	12 Jul 2018	Penalty for failure to lodge activity statement on time for the period ended 31 Mar 18	\$210.00		\$1,377.00 DR
13 Jun 2018	29 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - goods and services tax	\$1,167.00		\$1,167.00 DR
28 Apr 2018	24 Mar 2018	Remission of general interest charge		\$7.96	\$0.00
28 Apr 2018	23 Mar 2018	Amended general interest charge calculated from 01 Jul 17 to 23 Mar 18	\$7.96		\$7.96 DR
28 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - goods and services tax	\$1,750.00		\$0.00
20 Mar 2018	19 Mar 2018	Payment received		\$1,750.00	\$1,750.00 CR