



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client A & F DONNELLY SUPER
FUND
ABN 52 885 740 259
TFN 792 739 514

Activity statement 001

Date generated 19/07/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$252.00 CR

Transactions

27 results found - from **19 July 2016** to **19 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2019	28 May 2019	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$132.00		\$252.00 CR
2 Jun 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$132.00		\$384.00 CR
2 Jun 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$132.00		\$516.00 CR
3 Jul 2017	30 Jun 2017	Payment received		\$648.00	\$648.00 CR
28 Apr 2017	26 Apr 2017	Non-pursuit amount		\$648.00	\$0.00
26 Apr 2017	26 Apr 2017	Remission of general interest charge		\$4.99	\$648.00 DR
26 Apr 2017	25 Apr 2017	General interest charge calculated from 25 Mar 17 to 25 Apr 17	\$4.99		\$652.99 DR
25 Mar 2017	25 Mar 2017	Remission of general interest charge		\$4.36	\$648.00 DR
25 Mar 2017	24 Mar 2017	General interest charge calculated from 25 Feb 17 to 24 Mar 17	\$4.36		\$652.36 DR
25 Feb 2017	25 Feb 2017	Remission of general interest charge		\$4.36	\$648.00 DR
25 Feb 2017	24 Feb 2017	General interest charge calculated from 28 Jan 17 to 24 Feb 17	\$4.36		\$652.36 DR
28 Jan 2017	28 Jan 2017	Remission of general interest charge		\$2.18	\$648.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2017	27 Jan 2017	General interest charge calculated from 14 Jan 17 to 27 Jan 17	\$2.18		\$650.18 DR
14 Jan 2017	14 Jan 2017	Remission of general interest charge		\$7.64	\$648.00 DR
14 Jan 2017	13 Jan 2017	General interest charge calculated from 26 Nov 16 to 13 Jan 17	\$7.64		\$655.64 DR
26 Nov 2016	26 Nov 2016	Remission of general interest charge		\$4.35	\$648.00 DR
26 Nov 2016	25 Nov 2016	General interest charge calculated from 29 Oct 16 to 25 Nov 16	\$4.35		\$652.35 DR
29 Oct 2016	29 Oct 2016	Remission of general interest charge		\$5.47	\$648.00 DR
29 Oct 2016	28 Oct 2016	General interest charge calculated from 24 Sep 16 to 28 Oct 16	\$5.47		\$653.47 DR
24 Sep 2016	24 Sep 2016	Remission of general interest charge		\$4.48	\$648.00 DR
24 Sep 2016	23 Sep 2016	General interest charge calculated from 27 Aug 16 to 23 Sep 16	\$4.48		\$652.48 DR
27 Aug 2016	27 Aug 2016	Remission of general interest charge		\$4.48	\$648.00 DR
27 Aug 2016	26 Aug 2016	General interest charge calculated from 30 Jul 16 to 26 Aug 16	\$4.48		\$652.48 DR
30 Jul 2016	30 Jul 2016	Remission of general interest charge		\$4.64	\$648.00 DR
30 Jul 2016	29 Jul 2016	General interest charge calculated from 01 Jul 16 to 29 Jul 16	\$4.64		\$652.64 DR
30 Jul 2016	1 Jul 2016	Remission of general interest charge		\$2.13	\$648.00 DR
30 Jul 2016	30 Jun 2016	General interest charge calculated from 18 Jun 16 to 30 Jun 16	\$2.13		\$650.13 DR