



Australian Government
Australian Taxation Office

Agent DPS ACCOUNTING SOLUTIONS
PTY LTD
Client THE TRUSTEE FOR THE
THIPPESWAMY
SUPERANNUATION FUND
ABN 68 723 326 183
TFN 936 762 648

Activity statement 001

Date generated	27/08/2021
Overdue	\$13,501.67 DR
Not yet due	\$0.00
Balance	\$13,501.67 DR

Transactions

75 results found - from **01 July 2017** to **27 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2021	27 Aug 2021	General interest charge	\$184.32		\$13,501.67 DR
27 Aug 2021	2 Aug 2021	General interest charge		\$0.52	\$13,317.35 DR
27 Aug 2021	1 Jul 2021	General interest charge		\$0.49	\$13,317.87 DR
27 Aug 2021	1 Jun 2021	General interest charge		\$0.47	\$13,318.36 DR
27 Aug 2021	3 May 2021	General interest charge		\$0.43	\$13,318.83 DR
27 Aug 2021	6 Apr 2021	General interest charge			\$13,319.26 DR
27 Aug 2021	1 Apr 2021	General interest charge		\$0.49	\$13,319.26 DR
27 Aug 2021	1 Mar 2021	General interest charge		\$0.45	\$13,319.75 DR
27 Aug 2021	1 Feb 2021	General interest charge		\$0.44	\$13,320.20 DR
27 Aug 2021	4 Jan 2021	General interest charge		\$0.54	\$13,320.64 DR
27 Aug 2021	1 Dec 2020	General interest charge		\$0.46	\$13,321.18 DR
27 Aug 2021	2 Nov 2020	General interest charge		\$0.50	\$13,321.64 DR
27 Aug 2021	1 Oct 2020	General interest charge	\$121.39		\$13,322.14 DR
27 Aug 2021	3 Aug 2020	General interest charge		\$0.10	\$13,200.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2021	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$80.00	\$13,200.85 DR
27 Aug 2021	1 May 2020	General interest charge			\$13,280.85 DR
27 Aug 2021	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST	\$1,755.00		\$13,280.85 DR
27 Aug 2021	1 Apr 2020	General interest charge			\$11,525.85 DR
27 Aug 2021	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19 - GST	\$1,988.00		\$11,525.85 DR
27 Aug 2021	14 Dec 2019	General interest charge			\$9,537.85 DR
27 Aug 2021	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - GST	\$2,064.00		\$9,537.85 DR
27 Aug 2021	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$1,019.00		\$7,473.85 DR
27 Aug 2021	29 Apr 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST	\$874.00		\$6,454.85 DR
27 Aug 2021	28 Feb 2019	Client initiated amended Activity Statement for the period ending 31 Dec 18 - GST	\$510.00		\$5,580.85 DR
27 Aug 2021	29 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - GST	\$1,030.00		\$5,070.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2021	30 Jul 2018	Client initiated amended Activity Statement for the period ending 30 Jun 18 - GST	\$1,466.00		\$4,040.85 DR
26 Aug 2021	25 Aug 2021	Payment received		\$27,064.43	\$2,574.85 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$169.85		\$29,639.28 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,405.00		\$29,469.43 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jun 21 to 30 Jun 21	\$155.47		\$27,064.43 DR
1 Jun 2021	1 Jun 2021	General interest charge calculated from 03 May 21 to 31 May 21	\$149.44		\$26,908.96 DR
3 May 2021	3 May 2021	General interest charge calculated from 06 Apr 21 to 02 May 21	\$138.83		\$26,759.52 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,405.00		\$26,620.69 DR
30 Apr 2021	29 Apr 2021	Payment received		\$2,405.00	\$24,215.69 DR
6 Apr 2021	6 Apr 2021	General interest charge			\$26,620.69 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 01 Mar 21 to 31 Mar 21	\$157.76		\$26,620.69 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,405.00		\$26,462.93 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$129.19		\$24,057.93 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$128.50		\$23,928.74 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$156.32		\$23,800.24 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$132.62		\$23,643.92 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$132.91		\$23,511.30 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,405.00		\$23,378.39 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$238.65		\$20,973.39 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$119.10		\$20,734.74 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,525.00		\$20,615.64 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	\$116.60		\$18,090.64 DR
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$119.70		\$17,974.04 DR
1 Jun 2020	1 May 2020	General interest charge			\$17,854.34 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,525.00		\$17,854.34 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$15,329.34 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,525.00		\$15,329.34 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$12,804.34 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,525.00		\$12,804.34 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$10,279.34 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,549.00		\$10,279.34 DR
25 May 2019	25 May 2019	General interest charge			\$7,730.34 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,549.00		\$7,730.34 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$5,181.34 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,549.00		\$5,181.34 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,632.34 DR
14 Nov 2018	14 Nov 2018	General interest charge (GIC)	\$10.34		\$2,632.34 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,549.00		\$2,622.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$73.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$157.00		\$73.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$157.00		\$84.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$157.00		\$241.00 CR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$157.00		\$398.00 CR
11 Oct 2017	10 Oct 2017	Payment		\$157.00	\$555.00 CR
26 Aug 2017	26 Aug 2017	General interest charge			\$398.00 CR
23 Aug 2017	22 Aug 2017	Payment		\$398.00	\$398.00 CR
11 Aug 2017	16 Aug 2017	Credit transferred in from Income tax account		\$398.00	\$0.00
11 Aug 2017	29 Jul 2017	General interest charge			\$398.00 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$199.00		\$398.00 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$199.00 DR