



**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

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