



Australian Government
Australian Taxation Office

Agent DPS ACCOUNTING SOLUTIONS
 PTY LTD
Client THE TRUSTEE FOR THE
 THIPPESWAMY SUPERANNUATION
 FUND
ABN 68723326183

Activity statement 001

All fields marked with * are mandatory.

THE TRUSTEE FOR THE THIPPESWAMY SUPERANNUATION FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$29,639.28 DR	\$0.00	\$29,639.28 DR

Transactions

48 results found - from **01 July 2017** to **26 August 2021** sorted by
processed date ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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

Agent DPS ACCOUNTING SOLUTIONS PTY LTD | **Client** THE TRUSTEE FOR THE THIPPESWAMY SUPERANNUATION

Processed date	Effective date	FUND ABN 68723326183 Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	<u>\$2,405.00</u>		\$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	<u>\$157.76</u>		\$26,620.69 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	<u>\$2,405.00</u>		\$26,462.93 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	<u>\$129.19</u>		\$24,057.93 DR
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	<u>\$128.50</u>		\$23,928.74 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	<u>\$156.32</u>		\$23,800.24 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	<u>\$132.62</u>		\$23,643.92 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	<u>\$132.91</u>		\$23,511.30 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	<u>\$2,405.00</u>		\$23,378.39 DR

Processed date	Effective date	FUND ABN 68723326183 Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	<u>\$238.65</u>		\$20,973.39 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	<u>\$119.10</u>		\$20,734.74 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	<u>\$2,525.00</u>		\$20,615.64 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	<u>\$116.60</u>		\$18,090.64 DR

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments. It is important to contact us if there is difficulty [managing the debt](#).

i An account may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.