



**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)

<b>Overdue</b>	<b>Not yet due</b>	<b>Balance</b>
\$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	<a href="#">\$169.85</a>		\$29,639.28 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	<a href="#">\$2,405.00</a>		\$29,469.43 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jun 21 to 30 Jun 21	<a href="#">\$155.47</a>		\$27,064.43 DR
1 Jun 2021	1 Jun 2021	General interest charge calculated from 03 May 21 to 31 May 21	<a href="#">\$149.44</a>		\$26,908.96 DR
3 May 2021	3 May 2021	General interest charge calculated from 06 Apr 21 to 02 May 21	<a href="#">\$138.83</a>		\$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
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	<u>\$119.70</u>		\$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	<u>\$2,525.00</u>		\$17,854.34 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$15,329.34 DR ✓
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	<u>\$2,525.00</u>		\$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	<u>\$2,525.00</u>		\$12,804.34 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$10,279.34 DR ✓

Processed date	Effective date	FUND   ABN 68723326183 Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	<u>\$2,549.00</u>		\$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	<u>\$2,549.00</u>		\$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	<u>\$2,549.00</u>		\$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	<u>\$2,549.00</u>		\$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	<u>\$157.00</u>		\$73.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	<u>\$157.00</u>		\$84.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	<u>\$157.00</u>		\$241.00 CR

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Processed date	Effective date	Description	FUND   ABN 68723326183 Debit (DR)	Credit (CR)	Balance
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	<u>\$157.00</u>		\$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	<u>\$199.00</u>		\$398.00 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$199.00 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](#).

 **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.