



**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>	23/09/2020
<b>Overdue</b>	\$20,734.74 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$20,734.74 DR

## Transactions

69 results found - from **01 July 2016** to **23 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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 May 2020	1 May 2020	General interest charge			\$15,329.34 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	\$2,525.00		\$15,329.34 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	10 Feb 2020	General interest charge			\$12,804.34 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$12,804.34 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$12,804.34 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
26 Oct 2019	26 Oct 2019	General interest charge			\$10,279.34 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$10,279.34 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
27 Jul 2019	27 Jul 2019	General interest charge			\$7,730.34 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$7,730.34 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$7,730.34 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
27 Apr 2019	27 Apr 2019	General interest charge			\$5,181.34 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
23 Feb 2019	23 Feb 2019	General interest charge			\$2,632.34 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$2,632.34 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$2,632.34 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,632.34 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
27 Oct 2018	27 Oct 2018	General interest charge			\$73.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$73.00 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
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	11 Aug 2017	General interest charge			\$398.00 DR
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2017	29 Jul 2017	General interest charge			\$199.00 DR
29 Jul 2017	1 Jul 2017	General interest charge			\$199.00 DR
17 Jun 2017	17 Jun 2017	General interest charge			\$199.00 DR
27 May 2017	27 May 2017	General interest charge			\$199.00 DR
27 May 2017	29 Apr 2017	General interest charge			\$199.00 DR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$199.00		\$199.00 DR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$199.00		\$0.00
28 Feb 2017	27 Feb 2017	Payment		\$199.00	\$199.00 CR
14 Jan 2017	14 Jan 2017	General interest charge			\$0.00
19 Dec 2016	14 Dec 2016	Payment		\$199.00	\$0.00
26 Nov 2016	26 Nov 2016	General interest charge			\$199.00 DR
26 Nov 2016	29 Oct 2016	General interest charge			\$199.00 DR
7 Nov 2016	4 Nov 2016	Payment		\$1,883.00	\$199.00 DR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$199.00		\$2,082.00 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$1,883.00 DR
13 Oct 2016	12 Oct 2016	Payment		\$199.00	\$1,883.00 DR
24 Sep 2016	24 Sep 2016	General interest charge			\$2,082.00 DR
27 Aug 2016	27 Aug 2016	General interest charge			\$2,082.00 DR
27 Aug 2016	30 Jul 2016	General interest charge			\$2,082.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$2,082.00		\$2,082.00 DR
30 Jul 2016	30 Jul 2016	General interest charge			\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 Jul 2016	1 Jul 2016	General interest charge			\$0.00
27 Jul 2016	26 Jul 2016	Payment		\$2,082.00	\$0.00