



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR SOLEVTOP
SUPERANNUATION FUND
ABN 97 616 055 885
TFN 96 296 273

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 09/01/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

15 results found - from **01 July 2018** to **30 September 2019** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 28 Sep 2019 | 28 Sep 2019 | General interest charge | | | \$0.00 |
| 12 Sep 2019 | 11 Sep 2019 | Payment | | \$1,746.00 | \$0.00 |
| 31 Aug 2019 | 31 Aug 2019 | General interest charge | | | \$1,746.00 DR |
| 12 Aug 2019 | 26 Aug 2019 | Original Activity Statement for the period ending 30 Jun 19 - GST | \$1,746.00 | | \$1,746.00 DR |
| 24 Apr 2019 | 23 Apr 2019 | Payment | | \$646.00 | \$0.00 |
| 2 Apr 2019 | 28 May 2019 | Original Activity Statement for the period ending 31 Mar 19 - GST | \$1,542.00 | | \$646.00 DR |
| 26 Feb 2019 | 25 Feb 2019 | Payment | | \$896.00 | \$896.00 CR |
| 7 Jan 2019 | 10 Jan 2019 | Credit transferred in from Income tax account | | \$896.00 | \$0.00 |
| 5 Jan 2019 | 5 Jan 2019 | General interest charge | | | \$896.00 DR |
| 2 Jan 2019 | 28 Feb 2019 | Original Activity Statement for the period ending 31 Dec 18 - GST | \$896.00 | | \$896.00 DR |
| 28 Nov 2018 | 27 Nov 2018 | Payment | | \$1,073.00 | \$0.00 |
| 24 Nov 2018 | 24 Nov 2018 | General interest charge | | | \$1,073.00 DR |
| 1 Oct 2018 | 12 Nov 2018 | Original Activity Statement for the period ending 30 Sep 18 - GST | \$1,073.00 | | \$1,073.00 DR |
| 8 Aug 2018 | 27 Aug 2018 | Original Activity Statement for the period ending 30 Jun 18 - GST | \$845.00 | | \$0.00 |
| 8 Aug 2018 | 7 Aug 2018 | Payment | | \$845.00 | \$845.00 CR |