



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