



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR SHANNVALE
SUPER FUND
ABN 25 643 971 688
TFN 896 105 610

Activity statement 001

Date generated	18/02/2020
Overdue	\$932.00 DR
Not yet due	\$932.00 DR
Balance	\$1,864.00 DR

Transactions

24 results found - from **18 February 2018** to **18 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	10 Feb 2020	General interest charge			\$1,864.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$1,864.00 DR
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$932.00		\$1,864.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$932.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$932.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$932.00		\$932.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
21 Aug 2019	20 Aug 2019	Payment		\$2,904.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,180.00		\$2,904.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$1,724.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$1,724.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$1,724.00 DR
28 Apr 2019	31 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$862.00		\$1,724.00 DR
28 Apr 2019	31 May 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$862.00		\$862.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$862.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$862.00	\$862.00 CR
27 Oct 2018	27 Oct 2018	General interest charge			\$0.00
12 Oct 2018	11 Oct 2018	Payment		\$624.00	\$0.00
29 Sep 2018	29 Sep 2018	General interest charge			\$624.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$624.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$624.00		\$624.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18			\$0.00
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$1,379.00		\$0.00
27 Feb 2018	26 Feb 2018	Payment		\$1,379.00	\$1,379.00 CR