



**Australian Government**  
**Australian Taxation Office**

**Agent** GRAHAM A ANDERSON  
**Client** R.E ALLEN & THE TRUSTEE FOR SHANNVALE SUPER FUND  
**ABN** 49 530 020 041  
**TFN** 896 347 711

## Activity statement 001

<b>Date generated</b>	18/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$1,218.00 DR
<b>Balance</b>	\$1,218.00 DR

## Transactions

21 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
5 Feb 2020	14 Dec 2019	General interest charge			\$1,218.00 DR
5 Feb 2020	31 May 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$110.00	\$1,218.00 DR
23 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$1,328.00		\$1,328.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment		\$1,334.00	\$0.00
24 Sep 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$1,334.00		\$1,334.00 DR
30 Jul 2019	29 Jul 2019	Payment		\$1,321.00	\$0.00
27 Jul 2019	1 Jul 2019	General interest charge			\$1,321.00 DR
25 Jun 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,321.00		\$1,321.00 DR
24 Jun 2019	21 Jun 2019	Payment		\$1,447.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$1,447.00 DR
29 Apr 2019	31 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$1,447.00		\$1,447.00 DR
1 Mar 2019	28 Feb 2019	Payment		\$1,356.00	\$0.00
21 Dec 2018	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$1,356.00		\$1,356.00 DR
13 Nov 2018	12 Nov 2018	Payment		\$1,303.00	\$0.00
24 Sep 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$1,303.00		\$1,303.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 Jul 2018	27 Jul 2018	Payment		\$1,303.00	\$0.00
25 Jun 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST	\$1,303.00		\$1,303.00 DR
10 May 2018	9 May 2018	Payment		\$1,031.00	\$0.00
6 Apr 2018	14 May 2018	Original Activity Statement for the period ending 31 Mar 18 - GST	\$1,031.00		\$1,031.00 DR
27 Feb 2018	26 Feb 2018	Payment		\$1,131.00	\$0.00