



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

**Agent** LORLENE MENDOZA  
**Client** THE TRUSTEE FOR GLENN  
MILLERS PRIVATE PENSION  
FUND  
**ABN** 25 267 294 122  
**TFN** 944 366 501

## Activity statement 001

<b>Date generated</b>	21/12/2020
<b>Overdue</b>	\$756.45 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$756.45 DR

## Transactions

**49** results found - from **01 July 2016** to **21 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	1 Dec 2020	General interest charge			\$756.45 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$756.45 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$756.45 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$767.00		\$756.45 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$806.00		\$10.55 CR
29 Jul 2020	28 Jul 2020	Payment received		\$806.00	\$816.55 CR
11 May 2020	11 May 2020	General interest charge			\$10.55 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$806.00		\$10.55 CR
6 May 2020	5 May 2020	Payment received		\$806.00	\$816.55 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2020	5 Mar 2020	General interest charge			\$10.55 CR
5 Mar 2020	4 Mar 2020	Payment received		\$806.00	\$10.55 CR
5 Mar 2020	14 Dec 2019	General interest charge			\$795.45 DR
2 Mar 2020	27 Apr 2017	Credit transfer received from Income Tax Account		\$10.55	\$795.45 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$806.00		\$806.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$806.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$806.00	\$806.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$813.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$813.00	\$813.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$813.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment		\$813.00	\$813.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
6 Mar 2019	5 Mar 2019	Payment		\$813.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$813.00		\$813.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00

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	\$813.00		\$0.00
1 Nov 2018	31 Oct 2018	Payment		\$813.00	\$813.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$798.00		\$0.00
2 Aug 2018	1 Aug 2018	Payment		\$798.00	\$798.00 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$798.00		\$0.00
10 Apr 2018	9 Apr 2018	Payment		\$798.00	\$798.00 CR
24 Mar 2018	24 Mar 2018	General interest charge			\$0.00
6 Mar 2018	5 Mar 2018	Payment		\$798.00	\$0.00
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$798.00		\$798.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$0.00
23 Nov 2017	22 Nov 2017	Payment		\$798.00	\$0.00
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$798.00		\$798.00 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$1,111.00		\$0.00
28 Apr 2017	27 Apr 2017	Payment		\$1,111.00	\$1,111.00 CR
25 Mar 2017	25 Mar 2017	General interest charge			\$0.00
14 Mar 2017	13 Mar 2017	Payment		\$1,111.00	\$0.00
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$1,111.00		\$1,111.00 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$0.00
26 Nov 2016	29 Oct 2016	General interest charge			\$0.00
1 Nov 2016	31 Oct 2016	Payment		\$1,111.00	\$0.00
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$1,111.00		\$1,111.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$1,122.00		\$0.00
29 Jul 2016	28 Jul 2016	Payment		\$1,122.00	\$1,122.00 CR