



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client SIMON L ROBERTS PERSONAL
SUPERANNUATION FUND
ABN 65 155 172 594
TFN 95 120 233

Activity statement 001

Date generated	17/02/2021
Overdue	\$4,182.00 DR
Not yet due	\$0.00
Balance	\$4,182.00 DR

Transactions

33 results found - from **17 February 2019** to **17 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$4,182.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$4,182.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$4,182.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,182.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$647.00		\$4,182.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,535.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,535.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,114.00		\$3,535.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,421.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,421.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,421.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$202.00		\$1,421.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$1,219.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,219.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$202.00		\$1,219.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$1,017.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$1,017.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$1,017.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,017.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$202.00		\$1,017.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$815.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$815.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$815.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$204.00		\$815.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$611.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$611.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$611.00 DR
25 May 2019	25 May 2019	General interest charge			\$611.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$204.00		\$611.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$407.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$407.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$182.00		\$407.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	23 Feb 2019	General interest charge			\$225.00 DR