



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client ALMONTE/KENNEDY
 SUPERANNUATION FUND
ABN 47 893 197 264
TFN 807 656 036

Activity statement 001

Date generated	16/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

37 results found - from **01 December 2017** to **16 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
3 Aug 2020	31 Jul 2020	Payment received		\$653.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$653.00		\$653.00 DR
19 May 2020	19 May 2020	General interest charge			\$0.00
19 May 2020	18 May 2020	Payment received		\$1,302.61	\$0.00
19 May 2020	1 May 2020	General interest charge			\$1,302.61 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$653.00		\$1,302.61 DR
1 May 2020	1 May 2020	General interest charge			\$649.61 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$649.61 DR
1 Apr 2020	14 Dec 2019	General interest charge			\$649.61 DR
2 Mar 2020	18 Jun 2016	Credit transfer received from Income Tax Account		\$3.39	\$649.61 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$653.00		\$653.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$653.00		\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$653.00	\$653.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$659.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment received		\$1,318.00	\$659.00 CR
27 Jul 2019	27 Jul 2019	General interest charge			\$659.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$659.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$659.00 DR
25 May 2019	25 May 2019	General interest charge			\$659.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$659.00		\$659.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
12 Mar 2019	11 Mar 2019	Payment		\$659.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$659.00		\$659.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
7 Nov 2018	6 Nov 2018	Payment		\$659.00	\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$659.00		\$659.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2018	31 Aug 2018	Payment		\$646.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$646.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$646.00		\$646.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$646.00		\$0.00
28 Mar 2018	27 Mar 2018	Payment		\$646.00	\$646.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$646.00		\$0.00
23 Feb 2018	22 Feb 2018	Payment		\$646.00	\$646.00 CR