



**Australian Government**

**Australian Taxation Office**

**Agent** ARMSTRONG ADVISORY PTY LIMITED

**Client** THE TRUSTEE FOR ANDREW BAKER SUPER FUND

**ABN** 31 734 847 414

**TFN** 934 994 138

## Activity statement 001

<b>Date generated</b>	22/10/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

34 results found - from **22 October 2016** to **22 October 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$1,000.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment received		\$1,000.00	\$1,000.00 CR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$1,000.00		\$0.00
30 Apr 2019	29 Apr 2019	Payment received		\$1,000.00	\$1,000.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$624.00		\$0.00
28 Feb 2019	27 Feb 2019	Payment received		\$624.00	\$624.00 CR
5 Jan 2019	5 Jan 2019	Remission of general interest charge		\$1.36	\$0.00
5 Jan 2019	4 Jan 2019	General interest charge calculated from 24 Nov 18 to 04 Jan 19	\$1.36		\$1.36 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Dec 2018	28 Nov 2018	Payment transferred in from another account		\$1,376.00	\$0.00
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$8.80	\$1,376.00 DR
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$8.80		\$1,384.80 DR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,376.00		\$1,376.00 DR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$1,000.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$1,000.00	\$1,000.00 CR
29 May 2018	28 May 2018	Payment received		\$1,000.00	\$0.00
28 May 2018	29 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$1,000.00		\$1,000.00 DR
1 Mar 2018	28 Feb 2018	Payment received		\$1,000.00	\$0.00
24 Feb 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$1,000.00		\$1,000.00 DR
6 Jan 2018	6 Jan 2018	Remission of general interest charge		\$0.23	\$0.00
6 Jan 2018	5 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$0.23		\$0.23 DR
29 Nov 2017	28 Nov 2017	Payment received		\$1,000.00	\$0.00
24 Nov 2017	27 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$1,000.00		\$1,000.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$0.47	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$0.47		\$0.47 DR
29 Aug 2017	28 Aug 2017	Payment received		\$1,000.00	\$0.00
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.23	\$1,000.00 DR
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.23		\$1,000.23 DR
24 Aug 2017	25 Aug 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$1,000.00		\$1,000.00 DR
24 May 2017	23 May 2017	Payment received		\$1,000.00	\$0.00
22 May 2017	26 May 2017	Self assessed amount(s) for the period ended 31 Mar 17 - pay as you go income tax instalment	\$1,000.00		\$1,000.00 DR
1 Mar 2017	28 Feb 2017	Self assessed amount(s) for the period ended 31 Dec 16 - pay as you go income tax instalment	\$1,000.00		\$0.00
1 Mar 2017	28 Feb 2017	Payment received		\$1,000.00	\$1,000.00 CR
24 Nov 2016	25 Nov 2016	Self assessed amount(s) for the period ended 30 Sep 16 - pay as you go income tax instalment	\$1,000.00		\$0.00
23 Nov 2016	22 Nov 2016	Payment received		\$1,000.00	\$1,000.00 CR