



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

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