



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

**Agent** AMCO-PUBLIC ACCOUNTANTS  
PTY LTD  
**Client** THE TRUSTEE FOR BOSILKOVSKI  
SUPERANNUATION FUND  
**ABN** 34 782 950 142  
**TFN** 984 732 340

## Activity statement 004

<b>Date generated</b>	18/06/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

24 results found - from **01 July 2018** to **18 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2020	2 Sep 2020	General interest charge			\$0.00
2 Sep 2020	1 Sep 2020	Payment received		\$934.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$934.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$934.00		\$934.00 DR
22 Jun 2020	22 Jun 2020	Credit transfer received from Income Tax Account		\$934.00	\$0.00
22 Jun 2020	22 Jun 2020	Credit transfer received from Income Tax Account		\$934.00	\$934.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,868.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$934.00		\$1,868.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$934.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$934.00		\$934.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
28 Nov 2019	27 Nov 2019	Payment		\$2,712.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$934.00		\$2,712.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,778.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$889.00		\$1,778.00 DR
25 May 2019	25 May 2019	General interest charge			\$889.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$889.00		\$889.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$0.00
4 Apr 2019	3 Apr 2019	Payment		\$889.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$889.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$889.00		\$889.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
18 Dec 2018	17 Dec 2018	Payment		\$889.00	\$0.00
9 Oct 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$889.00		\$889.00 DR