



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR
FORZAMOTIVE
SUPERANNUATION FUND
ABN 33 606 685 469
TFN 973 142 856

Activity statement 004

| | |
|-----------------------|----------------|
| Date generated | 17/09/2019 |
| Overdue | \$23,531.59 DR |
| Not yet due | \$0.00 |
| Balance | \$23,531.59 DR |

Transactions

18 results found - from **17 September 2017** to **17 September 2019** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|----------------|
| 9 Sep 2019 | 9 Sep 2019 | Remission of general interest charge | | \$50.25 | \$23,531.59 DR |
| 9 Sep 2019 | 8 Sep 2019 | General interest charge calculated from 31 Aug 19 to 08 Sep 19 | \$50.25 | | \$23,581.84 DR |
| 9 Sep 2019 | 27 Aug 2018 | Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax | \$130.00 | | \$23,531.59 DR |
| 9 Sep 2019 | 29 May 2018 | Self assessed amount(s) for the period ended 31 Mar 18 - goods and services tax | \$52.00 | | \$23,401.59 DR |
| 9 Sep 2019 | 28 Feb 2018 | Self assessed amount(s) for the period ended 31 Dec 17 - goods and services tax | | \$212.00 | \$23,349.59 DR |
| 9 Sep 2019 | 27 Nov 2017 | Self assessed amount(s) for the period ended 30 Sep 17 - goods and services tax | | \$284.00 | \$23,561.59 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 31 Aug 2019 | 31 Aug 2019 | Remission of general interest charge | | \$61.44 | \$23,845.59 DR |
| 31 Aug 2019 | 30 Aug 2019 | General interest charge calculated from 20 Aug 19 to 30 Aug 19 | \$61.44 | | \$23,907.03 DR |
| 31 Aug 2019 | 19 Aug 2019 | Amended general interest charge calculated from 01 Jul 19 to 19 Aug 19 | | \$3.57 | \$23,845.59 DR |
| 31 Aug 2019 | 30 Jun 2019 | Amended general interest charge calculated from 01 Jul 18 to 30 Jun 19 | | \$26.02 | \$23,849.16 DR |
| 31 Aug 2019 | 30 Jun 2018 | Amended general interest charge calculated from 01 Jul 17 to 30 Jun 18 | | \$19.86 | \$23,875.18 DR |
| 20 Aug 2019 | 19 Aug 2019 | General interest charge calculated from 27 Jul 19 to 19 Aug 19 | \$135.23 | | \$23,895.04 DR |
| 20 Aug 2019 | 26 Jul 2019 | Amended general interest charge calculated from 01 Jul 19 to 26 Jul 19 | \$145.64 | | \$23,759.81 DR |
| 20 Aug 2019 | 30 Jun 2019 | Amended general interest charge calculated from 01 Jul 18 to 30 Jun 19 | \$2,044.58 | | \$23,614.17 DR |
| 20 Aug 2019 | 30 Jun 2018 | Amended general interest charge calculated from 01 Jul 17 to 30 Jun 18 | \$1,824.50 | | \$21,569.59 DR |
| 20 Aug 2019 | 25 Aug 2017 | Self assessed amount(s) for the period ended 30 Jun 17 - goods and services tax | | \$258.00 | \$19,745.09 DR |
| 20 Aug 2019 | 30 Jun 2017 | Amended general interest charge calculated from 01 Jul 16 to 30 Jun 17 | \$1,438.09 | | \$20,003.09 DR |
| 7 Aug 2019 | 25 Aug 2016 | Self assessed amount(s) for the period ended 30 Jun 16 - goods and services tax | \$18,565.00 | | \$18,565.00 DR |