



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