



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client BALLOONMAN
SUPERANNUATION FUND
ABN 21 312 813 123
TFN 875 521 328

Activity statement 001

Date generated	21/05/2019
Overdue	\$259.00 DR
Not yet due	\$0.00
Balance	\$259.00 DR

Transactions

Results for Processed date from 01 July 2017 to 30 June 2018.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2018	16 Jun 2018	Remission of general interest charge		\$1.91	\$259.00 DR
16 Jun 2018	15 Jun 2018	General interest charge calculated from 14 Jun 18 to 15 Jun 18	\$1.91		\$260.91 DR
14 Jun 2018	19 Jun 2018	Credit transferred in from another account		\$3,734.00	\$259.00 DR
14 Jun 2018	14 Jun 2018	Remission of general interest charge		\$18.26	\$3,993.00 DR
14 Jun 2018	13 Jun 2018	General interest charge calculated from 26 May 18 to 13 Jun 18	\$18.26		\$4,011.26 DR
26 May 2018	26 May 2018	Remission of general interest charge		\$26.95	\$3,993.00 DR
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$26.95		\$4,019.95 DR
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$3.83	\$3,993.00 DR
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Apr 18 to 27 Apr 18	\$3.83		\$3,996.83 DR
24 Apr 2018	24 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment		\$320.00	\$3,993.00 DR
24 Apr 2018	24 Apr 2018	Remission of general interest charge		\$32.19	\$4,313.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Apr 2018	23 Apr 2018	General interest charge calculated from 24 Mar 18 to 23 Apr 18	\$32.19		\$4,345.19 DR
24 Mar 2018	24 Mar 2018	Remission of general interest charge		\$28.79	\$4,313.00 DR
24 Mar 2018	23 Mar 2018	General interest charge calculated from 24 Feb 18 to 23 Mar 18	\$28.79		\$4,341.79 DR
04 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$160.00		\$4,313.00 DR
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$27.87	\$4,153.00 DR
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$27.87		\$4,180.87 DR
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$20.88	\$4,153.00 DR
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$20.88		\$4,173.88 DR
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$41.78	\$4,153.00 DR
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$41.78		\$4,194.78 DR
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$27.72	\$4,153.00 DR
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$27.72		\$4,180.72 DR
05 Nov 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$160.00		\$4,153.00 DR
28 Oct 2017	28 Oct 2017	Remission of general interest charge		\$33.46	\$3,993.00 DR
28 Oct 2017	27 Oct 2017	General interest charge calculated from 23 Sep 17 to 27 Oct 17	\$33.46		\$4,026.46 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$26.82	\$3,993.00 DR
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$26.82		\$4,019.82 DR
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$26.82	\$3,993.00 DR
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$26.82		\$4,019.82 DR
29 Jul 2017	29 Jul 2017	Remission of general interest charge		\$26.82	\$3,993.00 DR
29 Jul 2017	28 Jul 2017	General interest charge calculated from 01 Jul 17 to 28 Jul 17	\$26.82		\$4,019.82 DR
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$13.46	\$3,993.00 DR
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$13.46		\$4,006.46 DR



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Income tax 551

Date generated	21/05/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 01 July 2017 to 30 June 2018.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2018	19 Jun 2018	Credit offset to integrated client account	\$3,734.00		\$0.00
14 Jun 2018	14 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,734.00	\$3,734.00 CR

