



Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR BERTINETTI
MAUDE SUPER FUND
ABN 60 711 252 357
TFN 455 810 620

Activity statement 004

Date generated	25/08/2021
Overdue	\$1,573.00 DR
Not yet due	\$0.00
Balance	\$1,573.00 DR

Transactions

19 results found - from **01 July 2019** to **25 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$1,573.00 DR
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$393.00		\$1,573.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,180.00 DR
28 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$393.00		\$1,180.00 DR
1 Apr 2021	1 Jul 2020	General interest charge			\$787.00 DR
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$352.00		\$787.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$435.00 DR
25 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$435.00		\$435.00 DR
8 Sep 2020	8 Sep 2020	General interest charge			\$0.00
8 Sep 2020	7 Sep 2020	Payment received		\$999.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Sep 2020	1 Jul 2020	General interest charge			\$999.00 DR
7 Sep 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,230.00		\$999.00 DR
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$231.00 CR
27 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$231.00 CR
21 Jan 2020	21 Jan 2020	Credit transferred in from Integrated Client Account GST		\$231.00	\$231.00 CR
21 Jan 2020	21 Jan 2020	Credit transferred to Integrated Client Account Activity Statement Payment	\$231.00		\$0.00
13 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$231.00 CR
8 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$231.00 CR
8 Aug 2019	12 Jun 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$231.00	\$231.00 CR