



Australian Government  
Australian Taxation Office

**Agent** SHUM LIANG & ASSOCIATES  
**Client** GROVER & HONG  
SUPERANNUATION FUND  
**ABN** 35 171 679 179  
**TFN** 771 714 204

## Activity statement 001

<b>Date generated</b>	21/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from **21 February 2020** to **21 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$201.00		\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$201.00	\$201.00 CR
30 Jun 2021	30 Jun 2021	General interest charge			\$0.00
30 Jun 2021	29 Jun 2021	Payment received		\$402.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$402.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$201.00		\$402.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$201.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$201.00		\$201.00 DR
23 Nov 2020	23 Nov 2020	General interest charge			\$0.00
23 Nov 2020	20 Nov 2020	Payment received		\$633.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$633.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$201.00		\$633.00 DR
27 Oct 2020	26 Oct 2020	Payment received		\$201.00	\$432.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$633.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$211.00		\$633.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$422.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$211.00		\$422.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$211.00 DR
13 Mar 2020	12 Mar 2020	Payment received		\$211.00	\$211.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$211.00		\$422.00 DR