



**Australian Government**  
**Australian Taxation Office**

**Agent** COSWAY ACCOUNTING  
**Client** THE GRACY SUPERANNUATION FUND  
**ABN** 62 410 288 474  
**TFN** 875 530 995

## Activity statement 001

<b>Date generated</b>	21/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from **01 July 2020** to **30 September 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			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,617.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,617.00	\$1,617.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$848.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$848.00	\$848.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$848.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$848.00	\$848.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$848.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2020	2 Oct 2020	Payment received		\$848.00	\$848.00 CR
14 Aug 2020	14 Aug 2020	General interest charge			\$0.00
14 Aug 2020	13 Aug 2020	Payment received		\$1,431.29	\$0.00
2 Aug 2020	2 Aug 2020	General interest charge			\$1,431.29 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,537.00		\$1,431.29 DR