



**Agent** SUPERANNUATION  
PROFESSIONALS PTY LTD  
**Client** THE TRUSTEE FOR SCHUCH  
FAMILY SUPERANNUATION FUND  
**ABN** 16 098 794 571  
**TFN** 906 039 118

## Activity statement 001

<b>Date generated</b>	05/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

31 results found - from **05 September 2020** to **05 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2022	19 Aug 2022	General interest charge			\$0.00
19 Aug 2022	18 Aug 2022	Payment received		\$1,426.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,426.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,426.00		\$1,426.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$993.00		\$0.00
6 Apr 2022	5 Apr 2022	Payment received		\$993.00	\$993.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,642.00		\$0.00
24 Jan 2022	21 Jan 2022	Payment received		\$1,642.00	\$1,642.00 CR
17 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$991.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2021	22 Dec 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$991.00		\$991.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,642.00		\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$1,642.00	\$1,642.00 CR
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	\$1,642.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,642.00	\$1,642.00 CR
11 Jun 2021	11 Jun 2021	General interest charge			\$0.00
11 Jun 2021	10 Jun 2021	Payment received		\$1,970.00	\$0.00
31 May 2021	31 May 2021	General interest charge			\$1,970.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,642.00		\$1,970.00 DR
25 May 2021	24 May 2021	Payment received		\$1,642.00	\$328.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,970.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,970.00		\$1,970.00 DR
22 Jan 2021	22 Jan 2021	General interest charge			\$0.00
22 Jan 2021	21 Jan 2021	Payment received		\$1,314.00	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$1,314.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,314.00		\$1,314.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
21 Sep 2020	21 Sep 2020	General interest charge			\$0.00
21 Sep 2020	18 Sep 2020	Payment received		\$1,083.00	\$0.00