

Activity statement 001

MCINTOSH SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
1 Nov 2021	1 Nov 2021	Remission of general interest charge		\$2.37	\$508.00 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$2.37		\$510.37 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$508.00 DR
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$127.00		\$508.00 DR
1 Oct 2021	1 Oct 2021	Remission of general interest charge		\$2.21	\$381.00 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$2.21		\$383.21 DR
1 Sep 2021	1 Sep 2021	Remission of general interest charge		\$2.21	\$381.00 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$2.21		\$383.21 DR
2 Aug 2021	2 Aug 2021	Remission of general interest charge		\$1.68	\$381.00 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$1.68		\$382.68 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21			\$381.00 DR
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$127.00		\$381.00 DR
1 Jul 2021	1 Jul 2021	Remission of general interest charge		\$1.46	\$254.00 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jun 21 to 30 Jun 21	\$1.46		\$255.46 DR
1 Jun 2021	1 Jun 2021	Remission of general interest charge		\$1.41	\$254.00 DR
1 Jun 2021	1 Jun 2021	General interest charge calculated from 03 May 21 to 31 May 21	\$1.41		\$255.41 DR
3 May 2021	3 May 2021	Remission of general interest charge		\$0.90	\$254.00 DR
3 May 2021	3 May 2021	General interest charge calculated from 01 Apr 21 to 02 May 21	\$0.90		\$254.90 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21			\$254.00 DR
2 May 2021	28 Apr 2021	- PAYG Instalments	\$127.00		\$254.00 DR
1 Apr 2021	1 Apr 2021	Remission of general interest charge		\$0.73	\$127.00 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 01 Jul 20 to 31 Mar 21	\$0.73		\$127.73 DR

7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$127.00	DR
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$127.00	\$127.00	DR
25 Aug 2018	25 Aug 2018	General interest charge (GIC)	\$0.51	\$0.00	
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$0.51	\$0.51 CR
10 Aug 2018	9 Aug 2018	Payment		\$209.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$209.00	DR
5 Aug 2018	30 Jul 2018	- PAYG Instalments	\$209.00	\$209.00	DR