

Agent ALISON THOMSON

Client THE TRUSTEE FOR P & J GALEA

SUPERANNUATION FUND

ABN 15 080 609 288 **TFN** 44 684 471

Activity statement 001

 Date generated
 19/09/2022

 Overdue
 \$5,156.00 DR

Not yet due \$0.00

Balance \$5,156.00 DR

Transactions

20 results found - from 19 September 2020 to 19 September 2022 sorted by processed date ordered newest to oldest

Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	General interest charge			\$5,156.00 DR
28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,156.00		\$5,156.00 DR
14 Jun 2022	General interest charge			\$0.00
11 Jun 2022	Payment received		\$10,312.00	\$0.00
2 May 2022	General interest charge			\$10,312.00 DR
28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$5,156.00		\$10,312.00 DR
1 Mar 2022	General interest charge			\$5,156.00 DR
28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,156.00		\$5,156.00 DR
4 Feb 2022	General interest charge			\$0.00
3 Feb 2022	Payment received		\$13,712.00	\$0.00
1 Nov 2021	General interest charge			\$13,712.00 DR
28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$5,156.00		\$13,712.00 DR
2 Aug 2021	General interest charge			\$8,556.00 DR
28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$8,556.00		\$8,556.00 DR
28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$8,556.00		\$0.00
	1 Aug 2022 28 Jul 2022 14 Jun 2022 11 Jun 2022 2 May 2022 28 Apr 2022 1 Mar 2022 4 Feb 2022 4 Feb 2022 1 Nov 2021 28 Oct 2021 2 Aug 2021 28 Jul 2021	1 Aug 2022 General interest charge 28 Jul 2022 Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments 14 Jun 2022 General interest charge 11 Jun 2022 Payment received 2 May 2022 General interest charge 28 Apr 2022 Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments 1 Mar 2022 General interest charge 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments 4 Feb 2022 General interest charge 3 Feb 2022 Payment received 1 Nov 2021 General interest charge 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments 2 Aug 2021 General interest charge 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 28 Apr 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	1 Aug 2022 General interest charge 28 Jul 2022 Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments 14 Jun 2022 General interest charge 11 Jun 2022 Payment received 2 May 2022 General interest charge 28 Apr 2022 Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments 1 Mar 2022 General interest charge 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments 4 Feb 2022 General interest charge 3 Feb 2022 General interest charge 3 Feb 2022 Payment received 1 Nov 2021 General interest charge 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments 2 Aug 2021 General interest charge 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 28 Apr 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	1 Aug 2022 General interest charge 28 Jul 2022 Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments 14 Jun 2022 General interest charge 11 Jun 2022 Payment received \$10,312.00 2 May 2022 General interest charge 28 Apr 2022 Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments 1 Mar 2022 General interest charge 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments 4 Feb 2022 General interest charge 3 Feb 2022 Payment received \$13,712.00 1 Nov 2021 General interest charge 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments 2 Aug 2021 General interest charge 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 2 Apr 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 3 Feb 2022 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 2 Apr 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments

Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2021	Payment received		\$8,556.00	\$8,556.00 CR
2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$8,556.00		\$0.00
30 Dec 2020	Payment received		\$8,556.00	\$8,556.00 CR
28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$8,556.00		\$0.00
9 Oct 2020	Payment received		\$8,556.00	\$8,556.00 CR
	29 Mar 2021 2 Mar 2021 30 Dec 2020 28 Oct 2020	29 Mar 2021 Payment received 2 Mar 2021 Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments 30 Dec 2020 Payment received 28 Oct 2020 Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	29 Mar 2021 Payment received 2 Mar 2021 Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments 30 Dec 2020 Payment received 28 Oct 2020 Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments \$8,556.00	29 Mar 2021 Payment received \$8,556.00 2 Mar 2021 Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments 30 Dec 2020 Payment received \$8,556.00 28 Oct 2020 Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments