

Agent SHUM LIANG & ASSOCIATES

Client THE TRUSTEE FOR CHANGDONG

WANG & PING LIU

SUPERANNUATION FUND

ABN 23 476 253 134 **TFN** 889 401 465

Activity statement 001

 Date generated
 20/05/2021

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$96.00 CR

Transactions

11 results found - from 20 May 2018 to 20 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$96.00 CR
21 Nov 2019	28 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19 - PAYG Instalments		\$5,389.00	\$96.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$5,389.00		\$5,293.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$96.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$96.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$96.00 CR

1 of 2 5/20/2021, 8:28 PM

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2018	29 Oct 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - PAYG Instalments		\$5,441.00	\$96.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$5,441.00		\$5,345.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$96.00 CR
8 Aug 2018	7 Aug 2018	Payment		\$19,670.00	\$96.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$19,670.00		\$19,574.00 DR

2 of 2