



Agent CRASE CONSULTING GROUP PTY LTD
Client THE TRUSTEE FOR EARMAS SUPERANNUATION FUND
ABN 84 460 295 829
TFN 99 288 159

Activity statement 001

Date generated	30 March 2023
Overdue	\$479.00 DR
Not yet due	\$0.00
Balance	\$479.00 DR

Transactions

36 results found - from **01 July 2021** to **30 March 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	6 Jul 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,174.00		\$0.00
7 Jul 2021	6 Jul 2021	Repaid EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20		\$2,174.00	\$2,174.00 CR
12 Jul 2021	9 Jul 2021	Payment received		\$1,706.00	\$3,880.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$1,706.00		\$2,174.00 CR
2 Aug 2021	5 Aug 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,174.00		\$0.00
6 Aug 2021	5 Aug 2021	Repaid EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20		\$2,174.00	\$2,174.00 CR
18 Aug 2021	23 Aug 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,174.00		\$0.00
24 Aug 2021	23 Aug 2021	Repaid EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20		\$2,174.00	\$2,174.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Sep 2021	10 Sep 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,174.00		\$0.00
13 Sep 2021	10 Sep 2021	Repaid EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20		\$2,174.00	\$2,174.00 CR
16 Sep 2021	21 Sep 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,174.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$980.00	\$980.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$980.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
2 Feb 2022	1 Feb 2022	Payment received		\$979.00	\$979.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$979.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
4 Apr 2022	1 Apr 2022	Payment received		\$980.00	\$980.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - GST Instalments	\$980.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
2 May 2022	29 Apr 2022	Payment received		\$259.00	\$259.00 CR
12 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$3,932.00	\$4,191.00 CR
12 May 2022	17 May 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$3,932.00		\$259.00 CR
18 May 2022	17 May 2022	Repaid EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21		\$3,932.00	\$4,191.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2022	2 Jun 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$3,932.00		\$259.00 CR
3 Jun 2022	2 Jun 2022	Repaid EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21		\$3,932.00	\$4,191.00 CR
15 Jun 2022	2 Jun 2022	Credit transferred to Income Tax Account	\$259.00		\$3,932.00 CR
15 Jun 2022	20 Jun 2022	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$3,673.00		\$259.00 CR
11 Jul 2022	14 Jul 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$259.00		\$0.00
15 Jul 2022	14 Jul 2022	Repaid EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99		\$259.00	\$259.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$259.00 CR
12 Oct 2022	11 Oct 2022	Payment received		\$738.00	\$997.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - GST Instalments	\$738.00		\$259.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$259.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST Instalments	\$738.00		\$479.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$479.00 DR