



Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE TRUSTEE FOR THE TURNER SUPERANNUATION FUND
ABN 92 047 356 251
TFN 44 843 041

Activity statement 001

Date generated	20/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **01 July 2019** to **20 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2021	10 Aug 2021	General interest charge			\$0.00
10 Aug 2021	9 Aug 2021	Payment received		\$766.00	\$0.00
8 Aug 2021	8 Aug 2021	General interest charge			\$766.00 DR
8 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,089.00		\$766.00 DR
8 Aug 2021	28 Jul 2021	- GST	\$766.00		
8 Aug 2021	28 Jul 2021	- PAYG Instalments	\$323.00		
2 Aug 2021	30 Jul 2021	Payment received		\$323.00	\$323.00 CR
4 May 2021	3 May 2021	Payment received		\$1,017.00	\$0.00
2 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,017.00		\$1,017.00 DR
2 May 2021	26 May 2021	- GST	\$694.00		
2 May 2021	26 May 2021	- PAYG Instalments	\$323.00		
3 Mar 2021	2 Mar 2021	Payment received		\$999.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$999.00		\$999.00 DR
1 Mar 2021	2 Mar 2021	- GST	\$676.00		
1 Mar 2021	2 Mar 2021	- PAYG Instalments	\$323.00		
24 Nov 2020	23 Nov 2020	Payment received		\$940.00	\$0.00
22 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$940.00		\$940.00 DR
22 Nov 2020	25 Nov 2020	- GST	\$617.00		
22 Nov 2020	25 Nov 2020	- PAYG Instalments	\$323.00		
26 Aug 2020	25 Aug 2020	Payment received		\$940.00	\$0.00
24 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$940.00		\$940.00 DR
24 Aug 2020	25 Aug 2020	- GST	\$601.00		
24 Aug 2020	25 Aug 2020	- PAYG Instalments	\$339.00		
26 May 2020	25 May 2020	Payment received		\$670.00	\$0.00
25 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$670.00		\$670.00 DR
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$670.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST	\$670.00		\$670.00 DR
29 Oct 2019	28 Oct 2019	Payment		\$701.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST	\$701.00		\$701.00 DR