



Australian Government

Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR RC REIS
 SUPERANNUATION FUND
ABN 41 529 420 696
TFN 359 946 738

Activity statement 001

Date generated	24 July 2023
Overdue	\$4,130.22 DR
Not yet due	\$0.00
Balance	\$4,130.22 DR

Transactions

11 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,138.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,134.00		\$2,134.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,134.00 DR
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,134.00		\$4,268.00 DR
18 Feb 2022	17 Feb 2022	Payment received		\$4,268.00	\$0.00
18 Feb 2022	18 Feb 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,134.00		\$2,134.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,134.00 DR
20 Jun 2022	17 Jun 2022	Payment received		\$2,134.00	\$0.00
20 Jun 2022	20 Jun 2022	General interest charge			\$0.00