



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR THE CUSACK
SUPERANNUATION FUND
ABN 45 441 552 681
TFN 926 318 264

Activity statement 001

Date generated	24/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$14.77 CR

Transactions

26 results found - from 24 November 2018 to 24 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2020	2 Nov 2020	Payment received		\$1,007.00	\$14.77 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$992.23 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$992.23 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,007.00		\$992.23 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,952.00		\$14.77 CR
28 Jul 2020	27 Jul 2020	Payment received		\$1,952.00	\$1,966.77 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$759.00		\$14.77 CR
24 Apr 2020	23 Apr 2020	Payment received		\$759.00	\$773.77 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$759.00		\$14.77 CR
24 Feb 2020	21 Feb 2020	Payment received		\$759.00	\$773.77 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$14.77 CR
4 Nov 2019	1 Nov 2019	Payment		\$759.00	\$14.77 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$759.00		\$744.23 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$14.77 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$838.00		\$14.77 CR
31 Jul 2019	30 Jul 2019	Payment		\$838.00	\$852.77 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$838.00		\$14.77 CR
30 Apr 2019	29 Apr 2019	Payment		\$838.00	\$852.77 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$14.77 CR
5 Mar 2019	4 Mar 2019	Payment		\$838.00	\$14.77 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$838.00		\$823.23 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$14.77 CR
9 Jan 2019	8 Jan 2019	Payment		\$407.77	\$14.77 CR
5 Jan 2019	5 Jan 2019	General interest charge			\$393.00 DR
12 Dec 2018	11 Dec 2018	Payment		\$500.00	\$393.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$893.00 DR