



Agent AXLE EDGE ACCOUNTING
GROUP PTY LTD
Client THE TRUSTEE FOR C & R PACE
SUPERANNUATION FUND
ABN 60 365 439 932
TFN 948 381 907

Activity statement 001

| | |
|-----------------------|------------------|
| Date generated | 29 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

10 results found - from **29 November 2021** to **29 November 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 14 Nov 2023 | 30 Oct 2023 | Client initiated amended Activity Statement for the period ending 30 Sep 23 - PAYG Instalments | | \$273.00 | \$0.00 |
| 5 Nov 2023 | 30 Oct 2023 | Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments | \$273.00 | | \$273.00 DR |
| 6 Jul 2023 | 28 Jul 2023 | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | \$263.00 | | \$0.00 |
| 5 Jul 2023 | 5 Jul 2023 | General interest charge | | | \$263.00 CR |
| 5 Jul 2023 | 4 Jul 2023 | Payment received | | \$526.00 | \$263.00 CR |
| 1 Jul 2023 | 1 Jul 2023 | General interest charge | | | \$263.00 DR |
| 4 Jun 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$263.00 | | \$263.00 DR |
| 17 Jan 2023 | 28 Apr 2021 | Credit transferred to Income Tax Account | \$250.00 | | \$0.00 |
| 17 Jan 2023 | 27 Apr 2021 | Credit transferred to Income Tax Account | \$250.00 | | \$250.00 CR |
| 17 Jan 2023 | 1 Mar 2021 | Credit transferred to Income Tax Account | \$250.00 | | \$500.00 CR |