

Activity statement 004

THE TRUSTEE FOR COSENTINO2 SELF MANAGED SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
7 Mar 2022	7 Mar 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.77		\$0.00
7 Mar 2022	7 Mar 2022	Amended general interest charge calculated from 01 Dec 21 to 06 Mar 22		\$0.77	\$0.77 CR
7 Mar 2022	7 Mar 2022	Remission of general interest charge		\$0.77	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge calculated from 01 Dec 21 to 06 Mar 22	\$0.77		\$0.77 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$0.00
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$572.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$572.00	\$572.00 CR
5 Nov 2021	5 Nov 2021	Remission of general interest charge		\$0.32	\$0.00
5 Nov 2021	5 Nov 2021	General interest charge calculated from 01 Nov 21 to 04 Nov 21	\$0.32		\$0.32 DR
5 Nov 2021	4 Nov 2021	Payment received		\$572.00	\$0.00
1 Nov 2021	1 Nov 2021	Remission of general interest charge		\$0.43	\$572.00 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Sep 21 to 31 Oct 21	\$0.43		\$572.43 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$572.00 DR
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$572.00		\$572.00 DR
2 Aug 2021	2 Aug 2021	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.21		\$0.00
2 Aug 2021	2 Aug 2021	Amended general interest charge calculated from 01 Jul 21 to 01 Aug 21		\$1.21	\$1.21 CR
2 Aug 2021	2 Aug 2021	Remission of general interest charge		\$1.21	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$1.21		\$1.21 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21			\$0.00
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$1,258.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,258.00	\$1,258.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21			\$0.00

2 May 2021	28 Apr 2021	- PAYG Instalments	\$344.00	\$0.00
30 Mar 2021	29 Mar 2021	Payment received	\$344.00	\$344.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00
8 Mar 2021	2 Mar 2021	- PAYG Instalments	\$344.00	\$0.00
13 Jan 2021	12 Jan 2021	Payment received	\$344.00	\$344.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$344.00	\$0.00
27 Oct 2020	26 Oct 2020	Payment received	\$344.00	\$344.00 CR
3 Sep 2020	3 Sep 2020	Remission of general interest charge		\$1.40 \$0.00
3 Sep 2020	3 Sep 2020	General interest charge calculated from 01 Jul 20 to 02 Sep 20	\$1.40	\$1.40 DR
2 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00
2 Sep 2020	28 Jul 2020	- PAYG Instalments	\$361.00	\$0.00
18 Aug 2020	17 Aug 2020	Payment received	\$361.00	\$361.00 CR