



**Agent** BALANCE ACCOUNTANTS &  
ADVISERS  
**Client** THE TRUSTEE FOR KRAMERICA  
INDUSTRIES SUPER FUND  
**ABN** 44 179 954 855  
**TFN** 937 948 936

## Activity statement 001

<b>Date generated</b>	17/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**20** results found - from **17 December 2019** to **17 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$432.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$432.00	\$432.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,033.00		\$0.00
25 May 2021	24 May 2021	Payment received		\$2,033.00	\$2,033.00 CR
11 May 2021	17 May 2021	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$576.00	\$0.00
11 May 2021	14 May 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$7.00		\$576.00 DR
30 Apr 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$569.00		\$569.00 DR
15 Mar 2021	15 Mar 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2021	12 Mar 2021	Payment received		\$2,033.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,033.00		\$2,033.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,033.00		\$0.00
8 Oct 2020	7 Oct 2020	Payment received		\$2,033.00	\$2,033.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$521.00		\$0.00
17 Aug 2020	14 Aug 2020	Payment received		\$521.00	\$521.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$521.00		\$0.00
14 May 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$521.00 CR
6 Apr 2020	3 Apr 2020	Payment received		\$521.00	\$521.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$521.00		\$0.00
29 Jan 2020	28 Jan 2020	Payment received		\$521.00	\$521.00 CR