



Australian Government  
Australian Taxation Office

**Agent** ARMSTRONG  
ADVISORY PTY  
LIMITED  
**Client** RCB  
SUPERANNUATION  
FUND  
**ABN** 81 236 128 316  
**TFN** 804 757 370

## Activity statement 001

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|                       |              |
|-----------------------|--------------|
| <b>Date generated</b> | 05 July 2023 |
| <b>Overdue</b>        | \$170.00 DR  |
| <b>Not yet due</b>    | \$0.00       |
| <b>Balance</b>        | \$170.00 DR  |

## Transactions

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**21** results found - from **05 July 2018** to **05 July 2023** sorted by **processed date**  
ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 1 Aug 2022     | 1 Aug 2022     | General interest charge                                     |            |             | \$170.00 DR |
| 31 Jul 2022    | 28 Jul 2022    | Original Activity Statement for the period ending 30 Jun 22 |            | \$0.00      | \$170.00 DR |
| 2 May 2022     | 2 May 2022     | General interest charge                                     |            |             | \$170.00 DR |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 7 Apr 2022     | 28 Apr 2022    | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments |            | \$484.00    | \$170.00 DR |
| 1 Apr 2022     | 1 Mar 2022     | General interest charge  |            |             | \$654.00 DR |
| 7 Mar 2022     | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$314.00   |             | \$654.00 DR |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge  |            |             | \$340.00 DR |
| 31 Oct 2021    | 28 Oct 2021    | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$170.00   |             | \$340.00 DR |
| 1 Oct 2021     | 2 Aug 2021     | General interest charge  |            |             | \$170.00 DR |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 6 Sep 2021     | 3 Sep 2021     | Payment received   |            | \$146.00    | \$170.00 DR |
| 5 Sep 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$170.00   |             | \$316.00 DR |
| 1 Apr 2020     | 1 Apr 2020     | General interest charge  |            |             | \$146.00 DR |
| 1 Mar 2020     | 28 Feb 2020    | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$146.00   |             | \$146.00 DR |
| 30 Nov 2019    | 30 Nov 2019    | General interest charge  |            |             | \$0.00      |
| 5 Nov 2019     | 4 Nov 2019     | Payment  |            | \$146.00    | \$0.00      |
| 3 Nov 2019     | 28 Oct 2019    | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$146.00   |             | \$146.00 DR |

| <b>Processed date</b> | <b>Effective date</b> | <b>Description</b>   | <b>Debit (DR)</b> | <b>Credit (CR)</b> | <b>Balance</b> |
|-----------------------|-----------------------|--|-------------------|--------------------|----------------|
| 31 Aug 2019           | 31 Aug 2019           | General interest charge  |                   |                    | \$0.00         |
| 7 Aug 2019            | 6 Aug 2019            | Payment  |                   | \$148.00           | \$0.00         |
| 4 Aug 2019            | 29 Jul 2019           | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$148.00          |                    | \$148.00 DR    |
| 21 May 2019           | 28 May 2019           | Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments | \$148.00          |                    | \$0.00         |
| 1 May 2019            | 30 Apr 2019           | Payment  |                   | \$148.00           | \$148.00 CR    |