



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

Activity statement 001

Date generated	05 July 2023
Overdue	\$170.00 DR
Not yet due	\$0.00
Balance	\$170.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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