

Activity statement 001

THE TRUSTEE FOR THE COSENTINO SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
23 Oct 2022	23 Oct 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.47		\$0.00
23 Oct 2022	23 Oct 2022	Amended general interest charge calculated from 01 Jul 22 to 22 Oct 22		\$2.47	\$2.47 CR
23 Oct 2022	23 Oct 2022	Remission of general interest charge		\$2.47	\$0.00
23 Oct 2022	23 Oct 2022	General interest charge calculated from 01 Jul 22 to 22 Oct 22	\$2.47		\$2.47 DR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22			\$0.00
23 Oct 2022	21 Oct 2022	- PAYG Instalments	\$4,844.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$4,844.00	\$4,844.00 CR
24 Oct 2021	24 Oct 2021	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.75		\$0.00
24 Oct 2021	24 Oct 2021	Amended general interest charge calculated from 01 Jul 21 to 23 Oct 21		\$2.75	\$2.75 CR
24 Oct 2021	24 Oct 2021	Remission of general interest charge		\$2.75	\$0.00
24 Oct 2021	24 Oct 2021	General interest charge calculated from 01 Jul 21 to 23 Oct 21	\$2.75		\$2.75 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21			\$0.00
24 Oct 2021	21 Oct 2021	- PAYG Instalments	\$4,785.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$4,785.00	\$4,785.00 CR