

Activity statement 001

THE TRUSTEE FOR THE P&M MCCARTHY SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20			\$0.00
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$560.00		\$0.00
23 Jul 2020	22 Jul 2020	Payment received		\$560.00	\$560.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20			\$0.00
10 May 2020	28 Apr 2020	- PAYG Instalments	\$560.00		\$0.00
17 Apr 2020	16 Apr 2020	Payment received		\$560.00	\$560.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19			\$0.00
1 Mar 2020	28 Feb 2020	- PAYG Instalments	\$566.00		\$0.00
5 Feb 2020	4 Feb 2020	Payment received		\$566.00	\$566.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19			\$0.00
3 Nov 2019	28 Oct 2019	- PAYG Instalments	\$555.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$555.00	\$555.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19			\$0.00
4 Aug 2019	29 Jul 2019	- PAYG Instalments	\$560.00		\$0.00
10 Jul 2019	9 Jul 2019	Payment		\$560.00	\$560.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19			\$0.00
5 May 2019	29 Apr 2019	- PAYG Instalments	\$560.00		\$0.00
16 Apr 2019	15 Apr 2019	Payment		\$560.00	\$560.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18			\$0.00
3 Mar 2019	28 Feb 2019	- PAYG Instalments	\$819.00		\$0.00
1 Feb 2019	31 Jan 2019	Payment		\$819.00	\$819.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18			\$0.00
4 Nov 2018	29 Oct 2018	- PAYG Instalments	\$301.00		\$0.00

15 Oct 2018 12 Oct
2018

Payment

\$301.00 \$301.00
CR