



Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE KIM & CARL SUPERANNUATION FUND
ABN 43 671 490 602
TFN 829 382 637

Activity statement 001

Date generated	09/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **09 December 2018** to **09 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,997.00		\$0.00
5 Oct 2020	2 Oct 2020	Payment received		\$1,997.00	\$1,997.00 CR
17 Sep 2020	17 Sep 2020	General interest charge			\$0.00
17 Sep 2020	16 Sep 2020	Payment received		\$2,097.00	\$0.00
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,097.00		\$2,097.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$2,097.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$2,097.00 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$2,097.00 DR
5 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,097.00		\$2,097.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$183.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2019	13 Feb 2019	Payment		\$183.00	\$183.00 CR