



**Australian Government**  
**Australian Taxation Office**

**Agent** CRASE CONSULTING GROUP PTY LTD  
**Client** DIAMANTIS SUPERANNUATION FUND  
**ABN** 99 131 442 274  
**TFN** 95 506 315

## Activity statement 001

<b>Date generated</b>	26 July 2023
<b>Overdue</b>	\$5,432.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$5,432.00 DR

## Transactions

17 results found - from **01 July 2022** to **26 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	1 Jun 2023	General interest charge			\$5,432.00 DR
28 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$5,432.00		\$5,432.00 DR
20 Mar 2023	20 Mar 2023	General interest charge			\$0.00
20 Mar 2023	17 Mar 2023	Payment received		\$4,006.08	\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$4,006.08 DR
6 Mar 2023	14 Nov 2022	Credit transfer received from Income Tax Account		\$1,425.92	\$4,006.08 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$5,432.00		\$5,432.00 DR
27 Nov 2022	27 Nov 2022	General interest charge			\$0.00
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$5,432.00		\$0.00
15 Nov 2022	14 Nov 2022	Payment received		\$5,432.00	\$5,432.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Sep 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$320.00	\$0.00
16 Sep 2022	21 Sep 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$320.00		\$320.00 DR
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$19,043.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$19,043.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$17,912.00		\$19,043.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$1,131.00 DR