



Agent CRASE CONSULTING GROUP PTY LTD
Client THE TRUSTEE FOR FOUR PILLARS SUPERANNUATION FUND
ABN 63 772 996 527
TFN 555 013 665

Activity statement 004

Date generated	12 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2021** to **12 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2021	24 Aug 2021	Payment received		\$9,137.00	\$15,399.00 CR
25 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$9,137.00		\$6,262.00 CR
25 Aug 2021	25 Aug 2021	- GST	\$4,225.00		
25 Aug 2021	25 Aug 2021	- PAYG Instalments	\$4,912.00		
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$9,849.00		\$3,587.00 DR
25 Nov 2021	25 Nov 2021	- GST	\$4,937.00		
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$4,912.00		
29 Nov 2021	26 Nov 2021	Payment received		\$9,849.00	\$6,262.00 CR
29 Nov 2021	29 Nov 2021	General interest charge			\$6,262.00 CR
28 Feb 2022	25 Feb 2022	Payment received		\$9,649.00	\$15,911.00 CR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$9,649.00		\$6,262.00 CR
28 Feb 2022	28 Feb 2022	- GST	\$4,737.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$4,912.00		
19 May 2022	18 May 2022	Payment received		\$3,104.00	\$9,366.00 CR
26 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$9,366.00		\$0.00
26 May 2022	26 May 2022	- GST	\$4,454.00		
26 May 2022	26 May 2022	- PAYG Instalments	\$4,912.00		
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$15,912.00		\$15,912.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	25 Aug 2022	- GST	\$4,398.00		
25 Aug 2022	25 Aug 2022	- PAYG Instalments	\$11,514.00		
26 Aug 2022	12 May 2022	Credit transfer received from Income Tax Account		\$4,398.00	\$11,514.00 DR
26 Aug 2022	12 May 2022	Credit transfer received from Income Tax Account		\$11,514.00	\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$15,912.00	\$15,912.00 CR
26 Aug 2022	26 Aug 2022	General interest charge			\$15,912.00 CR
6 Sep 2022	9 Sep 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$15,912.00		\$0.00
25 Nov 2022	24 Nov 2022	Payment received		\$11,819.00	\$11,819.00 CR
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$11,819.00		\$0.00
25 Nov 2022	25 Nov 2022	- GST	\$5,125.00		
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$6,694.00		