



Agent SUPERANNUATION
PROFESSIONALS PTY LTD
Client MANNING SUPERANNUATION
FUND
ABN 86 718 109 199
TFN 781 981 558

Activity statement 001

Date generated	05/09/2022
Overdue	\$5,605.11 DR
Not yet due	\$0.00
Balance	\$5,605.11 DR

Transactions

23 results found - from **05 September 2020** to **05 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2022	28 Aug 2022	General interest charge			\$5,605.11 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,615.00		\$5,605.11 DR
10 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$867.00	\$9.89 CR
10 May 2022	13 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$867.00		\$857.11 DR
1 May 2022	1 May 2022	General interest charge			\$9.89 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$917.00		\$9.89 CR
11 Apr 2022	8 Apr 2022	Payment received		\$917.00	\$926.89 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$9.89 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$917.00		\$9.89 CR
1 Mar 2022	28 Feb 2022	Payment received		\$917.00	\$926.89 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$9.89 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$917.00		\$9.89 CR
1 Oct 2021	30 Sep 2021	Payment received		\$917.00	\$926.89 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$9.89 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$917.00		\$9.89 CR
20 Jul 2021	19 Jul 2021	Payment received		\$917.00	\$926.89 CR
2 Jun 2021	1 Jun 2021	Payment received		\$1,836.00	\$9.89 CR
3 May 2021	3 May 2021	General interest charge			\$1,826.11 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$917.00		\$1,826.11 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$909.11 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$917.00		\$909.11 DR
15 Oct 2020	20 Oct 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$304.00		\$7.89 CR
15 Oct 2020	28 Apr 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST		\$304.00	\$311.89 CR