

Activity statement 001

THE TRUSTEE FOR ZUG SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
4 Jan 2021	29 Dec 2020	Payment received		\$1,318.00	\$1,318.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20			\$0.00
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$1,318.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$1,318.00	\$1,318.00 CR
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	\$1,256.00		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$1,256.00	\$1,256.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20			\$0.00
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	\$2,139.00		\$0.00
22 Jan 2020	21 Jan 2020	Payment received		\$2,139.00	\$2,139.00 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	\$2,139.00		\$0.00
9 Oct 2019	8 Oct 2019	Payment		\$2,139.00	\$2,139.00 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	\$2,160.00		\$0.00
3 Jul 2019	2 Jul 2019	Payment		\$2,160.00	\$2,160.00 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	\$2,369.00		\$0.00
29 Mar 2019	28 Mar 2019	Payment		\$2,369.00	\$2,369.00 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	\$2,055.00		\$0.00