

Activity statement 001

THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22			\$0.00
1 May 2022	28 Apr 2022	- PAYG Instalments	\$653.00		\$653.00 DR
2 May 2022	2 May 2022	General interest charge calculated from 01 Apr 22 to 01 May 22	\$0.50		\$653.50 DR
2 May 2022	2 May 2022	Remission of general interest charge		\$0.50	\$653.00 DR
4 May 2022	3 May 2022	Payment received		\$653.00	\$0.00
4 May 2022	4 May 2022	General interest charge calculated from 02 May 22 to 03 May 22	\$0.12		\$0.12 DR
4 May 2022	4 May 2022	Remission of general interest charge		\$0.12	\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$2,050.00	\$2,050.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22			\$2,050.00 CR
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$2,050.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge calculated from 01 Jul 22 to 31 Jul 22	\$1.79		\$1.79 DR
1 Aug 2022	1 Aug 2022	Remission of general interest charge		\$1.79	\$0.00
1 Aug 2022	1 Aug 2022	Amended general interest charge calculated from 01 Jul 22 to 31 Jul 22		\$1.79	\$1.79 CR
1 Aug 2022	1 Aug 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.79		\$0.00
7 Oct 2022	6 Oct 2022	Payment received		\$1,022.00	\$1,022.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22			\$1,022.00 CR
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$1,022.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge calculated from 01 Sep 22 to 29 Oct 22	\$0.52		\$0.52 DR
30 Oct 2022	30 Oct 2022	Remission of general interest charge		\$0.52	\$0.00
30 Oct 2022	30 Oct 2022	Amended general interest charge calculated from 01 Sep 22 to 29 Oct 22		\$0.52	\$0.52 CR
30 Oct 2022	30 Oct 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.52		\$0.00
2 Feb 2023	1 Feb 2023	Payment received		\$1,330.00	\$1,330.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22			\$1,330.00 CR
5 Mar 2023	28 Feb 2023	- PAYG Instalments	\$1,330.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge calculated from 01 Nov 22 to 04 Mar 23	\$1.83		\$1.83 DR
5 Mar 2023	5 Mar 2023	Remission of general interest charge		\$1.83	\$0.00

5 Mar 2023	5 Mar 2023	Amended general interest charge calculated from 01 Nov 22 to 04 Mar 23		\$1.83	\$1.83 CR
5 Mar 2023	5 Mar 2023	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.83		\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23			\$0.00
30 Apr 2023	28 Apr 2023	- PAYG Instalments	\$1,176.00		\$1,176.00 DR
1 May 2023	1 May 2023	General interest charge calculated from 03 Apr 23 to 30 Apr 23	\$1.01		\$1,177.01 DR
1 May 2023	1 May 2023	Remission of general interest charge		\$1.01	\$1,176.00 DR
9 May 2023	8 May 2023	Payment received		\$1,176.00	\$0.00
9 May 2023	9 May 2023	General interest charge calculated from 01 May 23 to 08 May 23	\$2.36		\$2.36 DR
9 May 2023	9 May 2023	Remission of general interest charge		\$2.36	\$0.00
19 Jul 2023	18 Jul 2023	Payment received		\$1,176.00	\$1,176.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23			\$1,176.00 CR
30 Jul 2023	28 Jul 2023	- PAYG Instalments	\$1,176.00		\$0.00
30 Jul 2023	30 Jul 2023	General interest charge calculated from 01 Jul 23 to 29 Jul 23	\$0.70		\$0.70 DR
30 Jul 2023	30 Jul 2023	Remission of general interest charge		\$0.70	\$0.00
30 Jul 2023	30 Jul 2023	Amended general interest charge calculated from 01 Jul 23 to 29 Jul 23		\$0.70	\$0.70 CR
30 Jul 2023	30 Jul 2023	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.70		\$0.00