



Australian Government
Australian Taxation Office

Agent POWERHOUSE ACCOUNTING
PTY LTD
Client CRAIG ROSS SUPERANNUATION
FUND
ABN 73 785 892 064
TFN 863 398 329

Activity statement 001

Date generated	21/02/2022
Overdue	\$8,104.18 DR
Not yet due	\$0.00
Balance	\$8,104.18 DR

Transactions

94 results found - from **01 July 2013** to **21 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2013	1 Jul 2013	General interest charge			\$903.00 DR
23 Jul 2013	22 Jul 2013	Payment		\$903.00	\$0.00
24 Aug 2013	24 Aug 2013	General interest charge			\$0.00 ✓
22 Oct 2013	21 Oct 2013	Original Activity Statement for the period ending 30 Jun 13 - PAYG Instalments	\$5,438.00		\$5,438.00 DR
26 Oct 2013	26 Oct 2013	General interest charge			\$5,438.00 DR
26 Oct 2014	21 Oct 2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments	\$5,438.00		\$10,876.00 DR
22 Nov 2014	25 Oct 2014	General interest charge			\$10,876.00 DR
24 Jan 2015	24 Jan 2015	General interest charge (GIC)	\$183.09		\$11,059.09 DR
21 Feb 2015	21 Feb 2015	General interest charge			\$11,059.09 DR
28 Mar 2015	28 Mar 2015	General interest charge (GIC)	\$103.86		\$11,162.95 DR
25 Apr 2015	25 Apr 2015	General interest charge			\$11,162.95 DR
30 May 2015	30 May 2015	General interest charge (GIC)	\$100.62		\$11,263.57 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2015	13 Jun 2015	General interest charge			\$11,263.57 DR
30 Jun 2015	24 Jun 2011	Partial payment transferred in from Income tax account		\$458.65	\$10,804.92 DR
25 Jul 2015	27 Oct 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.67		\$10,805.59 DR
25 Jul 2015	24 Nov 2012	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.74		\$10,809.33 DR
25 Jul 2015	5 Jan 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$5.61		\$10,814.94 DR
25 Jul 2015	23 Feb 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$6.35		\$10,821.29 DR
25 Jul 2015	23 Mar 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.61		\$10,824.90 DR
25 Jul 2015	27 Apr 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.43		\$10,829.33 DR
25 Jul 2015	25 May 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.51		\$10,832.84 DR
25 Jul 2015	15 Jun 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.63		\$10,835.47 DR
25 Jul 2015	1 Jul 2013	General interest charge		\$30.55	\$10,804.92 DR
25 Jul 2015	20 Jul 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.35		\$10,807.27 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2015	24 Aug 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.25		\$10,807.52 DR
25 Jul 2015	26 Oct 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.60		\$10,808.12 DR
25 Jul 2015	23 Nov 2013	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.39		\$10,811.51 DR
25 Jul 2015	4 Jan 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$5.10		\$10,816.61 DR
25 Jul 2015	25 Jan 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.54		\$10,819.15 DR
25 Jul 2015	22 Feb 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.38		\$10,822.53 DR
25 Jul 2015	22 Mar 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.38		\$10,825.91 DR
25 Jul 2015	26 Apr 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.25		\$10,830.16 DR
25 Jul 2015	24 May 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.40		\$10,833.56 DR
25 Jul 2015	14 Jun 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.54		\$10,836.10 DR
25 Jul 2015	1 Jul 2014	General interest charge		\$31.18	\$10,804.92 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2015	19 Jul 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.20		\$10,807.12 DR
25 Jul 2015	23 Aug 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.28		\$10,811.40 DR
25 Jul 2015	27 Sep 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.28		\$10,815.68 DR
25 Jul 2015	25 Oct 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.40		\$10,819.08 DR
25 Jul 2015	22 Nov 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.40		\$10,822.48 DR
25 Jul 2015	13 Jun 2015	Amended general interest charge (GIC)		\$42.66	\$10,779.82 DR
25 Jul 2015	1 Jul 2015	General interest charge			\$10,779.82 DR
5 Aug 2015	5 Aug 2015	General interest charge (GIC)	\$29.76		\$10,809.58 DR
29 Aug 2015	29 Aug 2015	General interest charge			\$10,809.58 DR
25 Oct 2015	21 Oct 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$5,438.00		\$16,247.58 DR
31 Oct 2015	31 Oct 2015	General interest charge (GIC)	\$108.78		\$16,356.36 DR
28 Nov 2015	28 Nov 2015	General interest charge (GIC)	\$115.07		\$16,471.43 DR
9 Jan 2016	9 Jan 2016	General interest charge (GIC)	\$174.31		\$16,645.74 DR
30 Jan 2016	30 Jan 2016	General interest charge			\$16,645.74 DR
27 Feb 2016	27 Feb 2016	General interest charge (GIC)	\$117.81		\$16,763.55 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Mar 2016	26 Mar 2016	General interest charge (GIC)	\$118.64		\$16,882.19 DR
23 Apr 2016	23 Apr 2016	General interest charge (GIC)	\$120.09		\$17,002.28 DR
28 May 2016	28 May 2016	General interest charge (GIC)	\$151.53		\$17,153.81 DR
13 Jun 2016	13 Jun 2016	General interest charge			\$17,153.81 DR
13 Jun 2016	17 Jun 2016	Credit transferred in from Income tax account		\$4.00	\$17,149.81 DR
15 Jun 2016	14 Jun 2016	Payment		\$5,438.00	\$11,711.81 DR
18 Jun 2016	18 Jun 2016	General interest charge			\$11,711.81 DR
23 Oct 2016	21 Oct 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$5,438.00		\$17,149.81 DR
29 Oct 2016	29 Oct 2016	General interest charge (GIC)	\$109.48		\$17,259.29 DR
26 Nov 2016	26 Nov 2016	General interest charge (GIC)	\$116.04		\$17,375.33 DR
14 Jan 2017	14 Jan 2017	General interest charge (GIC)	\$205.09		\$17,580.42 DR
28 Jan 2017	28 Jan 2017	General interest charge			\$17,580.42 DR
25 Feb 2017	25 Feb 2017	General interest charge (GIC)	\$118.52		\$17,698.94 DR
25 Mar 2017	25 Mar 2017	General interest charge (GIC)	\$119.32		\$17,818.26 DR
29 Apr 2017	29 Apr 2017	General interest charge (GIC)	\$150.55		\$17,968.81 DR
27 May 2017	27 May 2017	General interest charge (GIC)	\$121.41		\$18,090.22 DR
17 Jun 2017	17 Jun 2017	General interest charge			\$18,090.22 DR
29 Jul 2017	29 Jul 2017	General interest charge (GIC)	\$121.54		\$18,211.76 DR

EOY 2017

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2017	26 Aug 2017	General interest charge (GIC)	\$122.35		\$18,334.11 DR
23 Sep 2017	23 Sep 2017	General interest charge (GIC)	\$123.18		\$18,457.29 DR
28 Oct 2017	28 Oct 2017	General interest charge (GIC)	\$154.72		\$18,612.01 DR *
29 Oct 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$5,438.00	Still owing at 30/6/2018	\$24,050.01 DR
25 Nov 2017	28 Oct 2017	General interest charge			\$24,050.01 DR
25 Nov 2017	25 Nov 2017	General interest charge (GIC)	\$161.02	Still owing at 30/6/2018	\$24,211.03 DR
8 Dec 2017	7 Dec 2017	Payment	* \$18,612.01		\$5,599.02 DR
6 Jan 2018	6 Jan 2018	General interest charge (GIC)	\$110.02	still owing at 30/6/2018	\$5,709.04 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$5,709.04 DR. End 2018.
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$5,438.00		\$11,147.04 DR
24 Nov 2018	27 Oct 2018	General interest charge			\$11,147.04 DR
5 Jan 2019	5 Jan 2019	General interest charge (GIC)	\$115.47		\$11,262.51 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$11,262.51 DR
8 Mar 2019	13 Mar 2019	Credit transferred in from Income tax account		\$5,145.37	\$6,117.14 DR
8 Mar 2019	13 Mar 2019	Credit transferred in from Income tax account		\$4,975.61	\$1,141.53 DR
8 Mar 2019	13 Mar 2019	Credit transferred in from Income tax account		\$1,131.86	\$9.67 DR
8 Mar 2019	13 Mar 2019	Credit transferred in from Income tax account		\$9.67	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$4,065.00		\$4,065.00 DR
19 Nov 2019	21 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$4,065.00	\$0.00
19 Nov 2019	26 Oct 2019	General interest charge			\$0.00
30 Nov 2019	19 Nov 2019	Amended general interest charge (GIC)		\$25.82	\$25.82 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,065.00		\$4,039.18 DR
25 Oct 2020	25 Oct 2020	General interest charge			\$4,039.18 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,065.00		\$8,104.18 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$8,104.18 DR