



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 25/02/2022
Overdue \$8,104.18 DR
Not yet due \$0.00
Balance \$8,104.18 DR

Transactions

28 results found - from **01 July 2017** to **25 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2017	1 Jul 2017	General interest charge			\$18,090.22 DR
29 Jul 2017	29 Jul 2017	General interest charge (GIC)	\$121.54		\$18,211.76 DR
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		\$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		\$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		\$5,709.04 DR
27 Jan 2018	27 Jan 2018	General interest charge			\$5,709.04 DR

PAYG June 2017
Interest
Interest

5,438.00
161.02
110.02
\$ 5,709.04

2018
EOY.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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

5438.00
161.02
110.02
5438.00
115.47
\$ 11262.51

\$11,262.51

2019
EOY

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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