



**Australian Government**  
**Australian Taxation Office**

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS  
**Client** STIRLING SUPERANNUATION  
FUND  
**ABN** 13 991 853 001  
**TFN** 818 236 543

## Activity statement 001

<b>Date generated</b>	01/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**20** results found - from **01 March 2020** to **01 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2022	11 Feb 2022	Payment received		\$2,274.00	\$0.00
11 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,274.00		\$2,274.00 DR
18 Oct 2021	15 Oct 2021	Payment received		\$2,274.00	\$0.00
15 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,274.00		\$2,274.00 DR
28 Jul 2021	27 Jul 2021	Payment received		\$3,357.00	\$0.00
8 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,357.00		\$3,357.00 DR
13 May 2021	13 May 2021	General interest charge			\$0.00
13 May 2021	12 May 2021	Payment received		\$1,913.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,913.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,913.00		\$1,913.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,913.00		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$1,913.00	\$1,913.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,913.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,913.00	\$1,913.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
3 Aug 2020	31 Jul 2020	Payment received		\$1,706.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,706.00		\$1,706.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,109.00		\$0.00
27 Apr 2020	24 Apr 2020	Payment received		\$2,109.00	\$2,109.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,109.00		\$0.00