

Activity statement 001

THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
1 Aug 2021	1 Aug 2021	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.50		\$0.00
1 Aug 2021	1 Aug 2021	Amended general interest charge calculated from 01 Jul 21 to 31 Jul 21		\$0.50	\$0.50 CR
1 Aug 2021	1 Aug 2021	Remission of general interest charge		\$0.50	\$0.00
1 Aug 2021	1 Aug 2021	General interest charge calculated from 01 Jul 21 to 31 Jul 21	\$0.50		\$0.50 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21			\$0.00
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$653.00		\$0.00
6 Jul 2021	5 Jul 2021	Payment received		\$653.00	\$653.00 CR
25 May 2021	25 May 2021	Remission of general interest charge		\$2.63	\$0.00
25 May 2021	25 May 2021	General interest charge calculated from 03 May 21 to 24 May 21	\$2.63		\$2.63 DR
25 May 2021	24 May 2021	Payment received		\$653.00	\$0.00
3 May 2021	3 May 2021	Remission of general interest charge		\$0.62	\$653.00 DR
3 May 2021	3 May 2021	General interest charge calculated from 01 Apr 21 to 02 May 21	\$0.62		\$653.62 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21			\$653.00 DR
2 May 2021	28 Apr 2021	- PAYG Instalments	\$653.00		\$653.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20			\$0.00
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$687.00		\$0.00
8 Jan 2021	7 Jan 2021	Payment received		\$687.00	\$687.00 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	\$618.00		\$0.00
9 Oct 2020	8 Oct 2020	Payment received		\$618.00	\$618.00 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	\$649.00		\$0.00

8 Jul 2020 7 Jul 2020 Payment received

\$649.00 \$649.00
CR