



**Agent** ARMSTRONG  
ADVISORY PTY  
LIMITED

**Client** A SAADIE  
RETIREMENT FUND

**ABN** 81 036 116 689

**TFN** 762 535 329

# Activity statement 001

Date generated	22 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

17 results found - from 01 July 2021 to 22 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2023	27 Feb 2023	Payment received		\$668.00	\$0.00
22 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$668.00		\$668.00 DR
22 Feb 2023	28 Feb 2023	- GST	\$498.00		
22 Feb 2023	28 Feb 2023	- PAYG Instalments	\$170.00		
28 Nov 2022	25 Nov 2022	Payment received		\$619.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$619.00		\$619.00 DR
20 Oct 2022	25 Nov 2022	- GST	\$449.00		
20 Oct 2022	25 Nov 2022	- PAYG Instalments	\$170.00		
26 Aug 2022	25 Aug 2022	Payment received		\$653.00	\$0.00
19 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$653.00		\$653.00 DR
19 Aug 2022	25 Aug 2022	- GST	\$372.00		
19 Aug 2022	25 Aug 2022	- PAYG Instalments	\$281.00		
26 May 2022	25 May 2022	Payment received		\$680.00	\$0.00
11 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$680.00		\$680.00 DR
11 May 2022	26 May 2022	- GST	\$399.00		
11 May 2022	26 May 2022	- PAYG Instalments	\$281.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$0.00
1 Mar 2022	28 Feb 2022	Payment received		\$605.00	\$0.00
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$605.00		\$605.00 DR
22 Feb 2022	28 Feb 2022	- GST	\$324.00		
22 Feb 2022	28 Feb 2022	- PAYG Instalments	\$281.00		
25 Nov 2021	24 Nov 2021	Payment received		\$104.00	\$0.00
2 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$104.00		\$104.00 DR
2 Nov 2021	25 Nov 2021	- PAYG Instalments	\$281.00		
2 Nov 2021	2 Nov 2021	- GST		\$177.00	
2 Aug 2021	5 Aug 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$2.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	26 Jul 2021	Repaid EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21		\$2.00	\$2.00 CR
21 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2.00	\$0.00
21 Jul 2021	26 Jul 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$2.00		\$2.00 DR