

Agent CRASE CONSULTING GROUP PTY

LTD

Client THE TRUSTEE FOR BEENLEIGH

STEEL FABRICATIONS
SUPERANNUATION FUND

ABN 52 713 267 687 **TFN** 98 603 622

Activity statement 001

 Date generated
 06/08/2021

 Overdue
 \$0.00

 Not yet due
 \$8,334.00 DR

 Not yet due
 \$8,334.00 DR

 Balance
 \$8,334.00 DR

Transactions

17 results found - from 01 July 2020 to 06 August 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,326.00		\$6,326.00 DR
7 Jul 2020	25 Aug 2020	- GST	\$2,387.00		
7 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,939.00		
5 Aug 2020	21 Aug 2020	Original Activity Statement for the period ending 31 Jul 20		\$0.00	\$6,326.00 DR
26 Aug 2020	25 Aug 2020	Payment received		\$6,326.00	\$0.00
1 Sep 2020	21 Sep 2020	Original Activity Statement for the period ending 31 Aug 20		\$0.00	\$0.00
1 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$7,332.00		\$7,332.00 DR
1 Oct 2020	25 Nov 2020	- GST	\$3,580.00		
1 Oct 2020	25 Nov 2020	- PAYG Instalments	\$3,752.00		
3 Nov 2020	23 Nov 2020	Original Activity Statement for the period ending 31 Oct 20		\$0.00	\$7,332.00 DR
26 Nov 2020	25 Nov 2020	Payment received		\$7,332.00	\$0.00

2 Dec 2020 21 Dec 2020 Original Activity Statement for the period ending 30 Nov 20 \$0.00 \$0.00 7 Jan 2021 2 Mar 2021 Original Activity Statement for the period ending 31 Dec 20 \$3,572.00 \$3,572.00 DR 7 Jan 2021 2 Mar 2021 - PAYG Instalments \$3,752.00 \$180.00 9 Feb 2021 2 Feb 2021 Original Activity Statement for the period ending 31 Jan 21 \$0.00 \$3,572.00 DR 3 Mar 2021 2 Mar 2021 Payment received \$3,572.00 \$0.00 4 Mar 2021 2 Mar 2021 Payment received \$3,572.00 \$0.00 4 Mar 2021 2 Mar 2021 Original Activity Statement for the period ending 28 Feb 21 \$7,403.00 \$0.00 7 Apr 2021 26 May 2021 -GST \$3,651.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 -PAYG Instalments \$3,752.00 \$7,403.00 DR 12 May 2021 21 May 2021 Original Activity Statement for the period ending 30 Apr 21 \$7,403.00 \$7,403.00 DR 27 May 2021 26 May 2021 Payment received \$7,403.00 \$7,403.00 8 Jun 2021	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
Statement for the period ending 31 Dec 20 7 Jan 2021 2 Mar 2021 - PAYG Instalments \$3,752.00 7 Jan 2021 7 Jan 2021 - GST \$180.00 9 Feb 2021 22 Feb 2021 Original Activity Statement for the period ending 31 Jan 21 \$0.00 \$3,572.00 \$0.00 3 Mar 2021 2 Mar 2021 Payment received \$3,572.00 \$0.00 4 Mar 2021 22 Mar 2021 Original Activity Statement for the period ending 28 Feb 21 \$7,403.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 Original Activity Statement for the period ending 31 Mar 21 \$3,651.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 - PAYG Instalments \$3,752.00 \$7,403.00 DR 12 May 2021 21 May 2021 Original Activity Statement for the period ending 30 Apr 21 \$0.00 \$7,403.00 DR 27 May 2021 26 May 2021 Payment received \$7,403.00 \$0.00 8 Jun 2021 21 Jun 2021 Original Activity Statement for the period ending 31 May 21 \$0.00 \$0.00 6 Jul 2021 25 Aug 2021 Original Activity Statement for the period ending 31 May 21 \$8,334.00 \$8,334.00 DR	2 Dec 2020	21 Dec 2020	Statement for the period		\$0.00	\$0.00
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9 Feb 2021 22 Feb 2021 Original Activity Statement for the period ending 31 Jan 21 \$0.00 \$3,572.00 DR 3 Mar 2021 2 Mar 2021 Payment received \$3,572.00 \$0.00 4 Mar 2021 22 Mar 2021 Original Activity Statement for the period ending 28 Feb 21 \$0.00 \$7,403.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 Original Activity Statement for the period ending 31 Mar 21 \$3,651.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 - PAYG Instalments \$3,752.00 \$7,403.00 DR 12 May 2021 21 May 2021 Original Activity Statement for the period ending 30 Apr 21 \$0.00 \$7,403.00 DR 27 May 2021 26 May 2021 Payment received \$7,403.00 \$0.00 8 Jun 2021 21 Jun 2021 Original Activity Statement for the period ending 31 May 21 \$0.00 \$8,334.00 DR 6 Jul 2021 25 Aug 2021 Original Activity Statement for the period ending 30 Jun 21 \$4,582.00 \$8,334.00 DR	7 Jan 2021	2 Mar 2021	- PAYG Instalments	\$3,752.00		
Statement for the period ending 31 Jan 21 3 Mar 2021 2 Mar 2021 Payment received \$3,572.00 \$0.00 4 Mar 2021 22 Mar 2021 Original Activity Statement for the period ending 28 Feb 21 \$7,403.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 Original Activity Statement for the period ending 31 Mar 21 \$3,651.00 \$7,403.00 DR 7 Apr 2021 26 May 2021 - PAYG Instalments \$3,752.00 \$7,403.00 DR 12 May 2021 21 May 2021 Original Activity Statement for the period ending 30 Apr 21 \$0.00 \$7,403.00 DR 27 May 2021 26 May 2021 Payment received \$7,403.00 \$0.00 8 Jun 2021 21 Jun 2021 Original Activity Statement for the period ending 31 May 21 \$0.00 \$8,334.00 \$8,334.00 DR 6 Jul 2021 25 Aug 2021 Original Activity Statement for the period ending 30 Jun 21 \$4,582.00 \$8,334.00 DR	7 Jan 2021	7 Jan 2021	- GST		\$180.00	
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8 Jun 2021 21 Jun 2021 Original Activity \$0.00 \$0.00 6 Jul 2021 25 Aug 2021 Original Activity \$8,334.00 \$8,334.00 DR Statement for the period ending 30 Jun 21 6 Jul 2021 25 Aug 2021 - GST \$4,582.00	12 May 2021	21 May 2021	Statement for the period		\$0.00	\$7,403.00 DR
Statement for the period ending 31 May 21 6 Jul 2021	27 May 2021	26 May 2021	Payment received		\$7,403.00	\$0.00
Statement for the period ending 30 Jun 21 6 Jul 2021	8 Jun 2021	21 Jun 2021	Statement for the period		\$0.00	\$0.00
	6 Jul 2021	25 Aug 2021	Statement for the period	\$8,334.00		\$8,334.00 DR
6 Jul 2021 25 Aug 2021 - PAYG Instalments \$3,752.00	6 Jul 2021	25 Aug 2021	- GST	\$4,582.00		
	6 Jul 2021	25 Aug 2021	- PAYG Instalments	\$3,752.00		