



Agent CRASE CONSULTING GROUP PTY LTD
Client THE TRUSTEE FOR ADELAIDE COACHLINES TRAVEL SUPER FUND
ABN 41 464 993 269
TFN 97 271 568

Activity statement 001

Date generated	08 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **08 September 2021** to **08 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,491.00		\$0.00
27 Jul 2023	26 Jul 2023	Payment received		\$2,491.00	\$2,491.00 CR
9 Jun 2023	9 Jun 2023	General interest charge			\$0.00
9 Jun 2023	8 Jun 2023	Payment received		\$727.19	\$0.00
1 Jun 2023	1 Jun 2023	General interest charge			\$727.19 DR
1 Jun 2023	15 May 2023	Credit transfer received from Income Tax Account - payment		\$7.70	\$727.19 DR
1 Jun 2023	15 May 2023	Credit transfer received from Income Tax Account - payment		\$63.11	\$734.89 DR
1 May 2023	1 May 2023	General interest charge			\$798.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$798.00		\$798.00 DR
6 Mar 2023	5 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	16 May 2022	Credit transfer received from Income Tax Account		\$14.00	\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$14.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$798.00		\$14.00 DR
31 Oct 2022	31 Oct 2022	General interest charge			\$784.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$798.00		\$784.00 CR
27 Oct 2022	26 Oct 2022	Payment received		\$798.00	\$1,582.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$784.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$784.00 CR
2 Feb 2022	1 Feb 2022	Payment received		\$784.00	\$784.00 CR
16 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$784.00	\$0.00
16 Dec 2021	21 Dec 2021	EFT refund for PAYG Instalments for the period from 01 Oct 21 to 31 Dec 21	\$784.00		\$784.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$784.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$784.00	\$784.00 CR