



Agent ARMSTRONG ADVISORY PTY LIMITED
Client THE KIM & CARL SUPERANNUATION FUND
ABN 43 671 490 602
TFN 829 382 637

Activity statement 001

Date generated	13/12/2021
Overdue	\$1,128.00 DR
Not yet due	\$0.00
Balance	\$1,128.00 DR

Transactions

18 results found - from **01 July 2020** to **13 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$1,128.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,128.00		\$1,128.00 DR
19 Aug 2021	19 Aug 2021	General interest charge			\$0.00
19 Aug 2021	18 Aug 2021	Payment received		\$518.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$518.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$518.00		\$518.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$1,997.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,997.00		\$1,997.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,997.00		\$0.00
5 Oct 2020	2 Oct 2020	Payment received		\$1,997.00	\$1,997.00 CR
17 Sep 2020	17 Sep 2020	General interest charge			\$0.00
17 Sep 2020	16 Sep 2020	Payment received		\$2,097.00	\$0.00
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,097.00		\$2,097.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$2,097.00	\$0.00
3 Aug 2020	1 Jul 2020	General interest charge			\$2,097.00 DR
5 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,097.00		\$2,097.00 DR