



Australian Government
Australian Taxation Office

Agent ARMSTRONG ADVISORY PTY
LIMITED
Client GRACEWORKS
SUPERANNUATION FUND
ABN 74 287 830 736
TFN 870 584 035

Activity statement 001

Date generated	05/06/2020
Overdue	\$1,618.78 DR
Not yet due	\$0.00
Balance	\$1,618.78 DR

Transactions

54 results found - from **05 June 2016** to **05 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$1,618.78 DR
1 Jun 2020	10 Feb 2020	General interest charge			\$1,618.78 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$1,618.78 DR
1 May 2020	1 May 2020	General interest charge			\$1,618.78 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,618.78 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$1,618.78 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$1,618.78 DR
13 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$1,618.78 DR
19 Dec 2019	23 Dec 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$1,618.78 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$1,618.78 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,618.78 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$1,618.78 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2019	28 Sep 2019	General interest charge			\$1,618.78 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,618.78 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,623.00		\$1,618.78 DR
25 May 2019	25 May 2019	General interest charge			\$4.22 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,623.00		\$4.22 CR
3 May 2019	2 May 2019	Payment		\$1,623.00	\$1,627.22 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,623.00		\$4.22 CR
13 Feb 2019	12 Feb 2019	Payment		\$1,623.00	\$1,627.22 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,623.00		\$4.22 CR
23 Oct 2018	22 Oct 2018	Payment		\$1,623.00	\$1,627.22 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$4.22 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$3,969.00		\$4.22 CR
3 Aug 2018	2 Aug 2018	Payment		\$3,969.00	\$3,973.22 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$800.00		\$4.22 CR
26 Apr 2018	24 Apr 2018	Payment		\$800.00	\$804.22 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$800.00		\$4.22 CR
5 Feb 2018	2 Feb 2018	Payment		\$800.00	\$804.22 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$800.00		\$4.22 CR
27 Oct 2017	26 Oct 2017	Payment		\$800.00	\$804.22 CR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$4.22 CR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17		\$0.00	\$4.22 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16		\$0.00	\$4.22 CR
27 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16		\$0.00	\$4.22 CR
27 Aug 2016	16 Aug 2016	Amended general interest charge (GIC)		\$4.22	\$4.22 CR
16 Aug 2016	16 Aug 2016	General interest charge			\$0.00
16 Aug 2016	30 Jul 2016	General interest charge			\$0.00
16 Aug 2016	28 Jul 2016	Client initiated amended Activity Statement for the period ending 30 Jun 16 - PAYG Instalments		\$902.00	\$0.00
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$902.00		\$902.00 DR
30 Jul 2016	1 Jul 2016	General interest charge			\$0.00
24 Jun 2016	23 Jun 2016	Payment		\$8,150.83	\$0.00
18 Jun 2016	18 Jun 2016	General interest charge			\$8,150.83 DR
8 Jun 2016	14 Jun 2016	Credit transferred in from Income tax account		\$79.42	\$8,150.83 DR
8 Jun 2016	8 Jun 2016	General interest charge			\$8,230.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2016	28 May 2016	Amended general interest charge (GIC)	\$483.17		\$8,230.25 DR
8 Jun 2016	1 Jul 2015	Amended general interest charge (GIC)	\$157.08		\$7,747.08 DR
5 Jun 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$1,078.00		\$7,590.00 DR
5 Jun 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$1,078.00		\$6,512.00 DR
5 Jun 2016	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$1,078.00		\$5,434.00 DR
5 Jun 2016	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$249.00		\$4,356.00 DR
5 Jun 2016	28 Apr 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$1,369.00		\$4,107.00 DR
5 Jun 2016	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14 - PAYG Instalments	\$1,369.00		\$2,738.00 DR
5 Jun 2016	28 Oct 2014	Original Activity Statement for the period ending 30 Sep 14 - PAYG Instalments	\$1,369.00		\$1,369.00 DR