



Agent RIGNEY BOLTON WOODWARD
PTY LTD
Client THE TRUSTEE FOR GRAHAM
ANDREWS ELECTRICAL
SUPERANNUATION FUND NO 2
ABN 18 496 313 285
TFN 96 177 737

Activity statement 001

| | |
|-----------------------|-----------------|
| Date generated | 25 January 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$2,401.00 CR |

Transactions

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

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 23 Jan 2023 | 20 Jan 2023 | Payment received | | \$2,401.00 | \$2,401.00 CR |
| 15 Nov 2022 | 15 Nov 2022 | General interest charge | | | \$0.00 |
| 15 Nov 2022 | 14 Nov 2022 | Payment received | | \$2,401.00 | \$0.00 |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | | \$2,401.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$2,401.00 | | \$2,401.00 DR |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$0.00 |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,945.00 | | \$0.00 |
| 26 Jul 2022 | 25 Jul 2022 | Payment received | | \$1,945.00 | \$1,945.00 CR |
| 9 May 2022 | 9 May 2022 | General interest charge | | | \$0.00 |
| 9 May 2022 | 6 May 2022 | Payment received | | \$3,890.00 | \$0.00 |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$3,890.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$1,945.00 | | \$3,890.00 DR |
| 1 Apr 2022 | 1 Mar 2022 | General interest charge | | | \$1,945.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,945.00 | | \$1,945.00 DR |
| 11 Feb 2022 | 11 Feb 2022 | General interest charge | | | \$0.00 |
| 11 Feb 2022 | 10 Feb 2022 | Payment received | | \$1,945.00 | \$0.00 |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$1,945.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,945.00 | | \$1,945.00 DR |
| 13 Oct 2021 | 13 Oct 2021 | General interest charge | | | \$0.00 |
| 13 Oct 2021 | 12 Oct 2021 | Payment received | | \$1,945.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$1,945.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,945.00 | | \$1,945.00 DR |
| 27 May 2021 | 27 May 2021 | General interest charge | | | \$0.00 |
| 27 May 2021 | 26 May 2021 | Payment received | | \$1,945.00 | \$0.00 |
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$1,945.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,945.00 | | \$1,945.00 DR |
| 23 Apr 2021 | 23 Apr 2021 | General interest charge | | | \$0.00 |
| 23 Apr 2021 | 22 Apr 2021 | Payment received | | \$1,945.00 | \$0.00 |
| 1 Apr 2021 | 1 Apr 2021 | General interest charge | | | \$1,945.00 DR |

| 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 | \$1,945.00 | | \$1,945.00 DR |