



Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR SHERRY COURIER SERVICES SUPERANNUATION FUND
ABN 78 608 285 648
TFN 95 465 946

Activity statement 001

Date generated	14 December 2023
Overdue	\$97.00 DR
Not yet due	\$0.00
Balance	\$97.00 DR

Transactions

14 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	1 Jun 2023	General interest charge			\$97.00 DR
3 May 2023	3 May 2023	Credit transfer received from Income Tax Account		\$461.00	\$97.00 DR
1 May 2023	1 May 2023	General interest charge			\$558.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$558.00		\$558.00 DR
6 Apr 2023	6 Apr 2023	General interest charge			\$0.00
6 Apr 2023	5 Apr 2023	Payment received		\$558.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$558.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$558.00		\$558.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	28 Oct 2022	Payment received		\$558.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$558.00		\$558.00 DR
27 Sep 2022	27 Sep 2022	General interest charge			\$0.00
27 Sep 2022	26 Sep 2022	Payment received		\$547.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$547.00		\$547.00 DR