



Agent NORTHERN ACCOUNTING
SERVICES PTY LTD
Client WECKERT J A AND G M
SUPERANNUATION FUND
ABN 52 120 812 967
TFN 796 805 779

Activity statement 001

Date generated	31 March 2023
Overdue	\$1,873.00 DR
Not yet due	\$0.00
Balance	\$1,873.00 DR

Transactions

20 results found - from **01 June 2021** to **31 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,873.00		\$0.00
21 Oct 2022	20 Oct 2022	Payment received		\$1,873.00	\$1,873.00 CR
2 Aug 2022	2 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	\$1,785.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$1,785.00	\$1,785.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,854.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$1,854.00	\$1,854.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,854.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,854.00	\$1,854.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,854.00		\$0.00
14 Oct 2021	13 Oct 2021	Payment received		\$1,854.00	\$1,854.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,904.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,904.00	\$1,904.00 CR
4 Jun 2021	4 Jun 2021	Credit transfer received from Income Tax Account		\$10.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$10.00 DR