



**Australian Government**  
**Australian Taxation Office**

**Agent** HW ONE PTY LTD  
**Client** HOUGHTON SUPERANNUATION FUND  
**ABN** 83 477 946 767  
**TFN** 814 346 133

## Activity statement 001

<b>Date generated</b>	17 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$791.00 CR

## Transactions

**20** results found - from **01 July 2021** to **17 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$530.00		\$530.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$530.00 DR
13 Aug 2021	12 Aug 2021	Payment received		\$530.00	\$0.00
13 Aug 2021	13 Aug 2021	General interest charge			\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$615.00	\$615.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$615.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$615.00	\$615.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$615.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
6 Apr 2022	5 Apr 2022	Payment received		\$615.00	\$615.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$615.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$615.00	\$615.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$615.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
18 Oct 2022	17 Oct 2022	Payment received		\$791.00	\$791.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$791.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
16 Feb 2023	15 Feb 2023	Payment received		\$791.00	\$791.00 CR