



Agent TRIHALO ACCOUNTANCY PTY LIMITED
Client THE TRUSTEE FOR WEI & LEI'S MUTUAL BENEFICIAL SUPERANNUATION FUND
ABN 46 901 560 957
TFN 933 256 800

Activity statement 001

Date generated	20 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

32 results found - from **20 May 2020** to **20 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2023	28 Apr 2023	General interest charge			\$0.00
28 Apr 2023	27 Apr 2023	Payment received		\$9,002.00	\$0.00
12 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,501.00		\$9,002.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$4,501.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,501.00		\$4,501.00 DR
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	\$4,501.00		\$0.00
10 Oct 2022	7 Oct 2022	Payment received		\$4,501.00	\$4,501.00 CR
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$8,570.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$8,570.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$8,570.00		\$8,570.00 DR
17 May 2022	17 May 2022	General interest charge			\$0.00
17 May 2022	16 May 2022	Payment received		\$9,084.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$9,084.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,028.00		\$9,084.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$6,056.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,028.00		\$6,056.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$3,028.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,028.00		\$3,028.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
2 Aug 2021	29 Jul 2021	Credit transfer received from Income Tax Account		\$1,388.80	\$0.00
2 Aug 2021	29 Jul 2021	Credit transfer received from Income Tax Account		\$1,611.20	\$1,388.80 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,000.00		\$3,000.00 DR
19 Jul 2021	19 Jul 2021	General interest charge			\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$9,000.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$9,000.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,000.00		\$9,000.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$6,000.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,000.00		\$6,000.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,000.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,000.00		\$3,000.00 DR