



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR C&M
MITCHENER SUPER FUND
ABN 51 516 413 993
TFN 359 885 696

Activity statement 001

Date generated	27/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$26.00 CR

Transactions

8 results found - from **01 July 2020** to **27 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,436.00		\$1,436.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,436.00 DR
5 Feb 2021	4 Feb 2021	Payment received		\$1,436.00	\$0.00
5 Feb 2021	5 Feb 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,724.00		\$1,724.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,724.00 DR
8 Nov 2021	5 Nov 2021	Payment received		\$1,750.00	\$26.00 CR
8 Nov 2021	8 Nov 2021	General interest charge			\$26.00 CR