



Australian Government
Australian Taxation Office

Agent CARTER WOODGATE
Client THE TRUSTEE FOR THE B & VA
GRAY SUPERANNUATION FUND
ABN 68 451 750 242
TFN 936 254 043

Activity statement 001

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2021** to **11 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,511.00		\$1,511.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,511.00 DR
23 Nov 2021	22 Nov 2021	Payment received		\$1,511.00	\$0.00
23 Nov 2021	23 Nov 2021	General interest charge			\$0.00
13 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,511.00		\$1,511.00 DR
17 Feb 2022	16 Feb 2022	Payment received		\$1,511.00	\$0.00
27 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,142.00		\$2,142.00 DR
2 May 2022	28 Apr 2022	Payment received		\$2,142.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,721.00		\$1,721.00 DR
28 Jul 2022	27 Jul 2022	Payment received		\$1,721.00	\$0.00