



Agent WORLD WIDE CONSULTING PTY LTD
Client THE TRUSTEE FOR THE ABHAYARATNA FAMILY SUPER FUND
ABN 57 319 495 223
TFN 951 097 533

Activity statement 001

| | |
|-----------------------|------------------|
| Date generated | 01 December 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

91 results found - from **01 July 2022** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 7 Nov 2023 | 7 Nov 2023 | General interest charge | | | \$0.00 |
| 7 Nov 2023 | 6 Nov 2023 | Payment received | | \$2,182.00 | \$0.00 |
| 7 Nov 2023 | 1 Nov 2023 | General interest charge | | | \$2,182.00 DR |
| 1 Nov 2023 | 30 Oct 2023 | Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments | \$2,182.00 | | \$2,182.00 DR |
| 8 Sep 2023 | 8 Sep 2023 | General interest charge | | | \$0.00 |
| 8 Sep 2023 | 7 Sep 2023 | Payment received | | \$4,151.89 | \$0.00 |
| 1 Aug 2023 | 1 Aug 2023 | General interest charge | | | \$4,151.89 DR |
| 30 Jul 2023 | 28 Jul 2023 | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | \$2,100.00 | | \$4,151.89 DR |
| 1 May 2023 | 1 May 2023 | General interest charge | | | \$2,051.89 DR |
| 30 Apr 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$2,100.00 | | \$2,051.89 DR |
| 22 Mar 2023 | 4 Jan 2022 | General interest charge | | | \$48.11 CR |
| 22 Mar 2023 | 1 Dec 2021 | General interest charge | | \$0.49 | \$48.11 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 22 Mar 2023 | 1 Oct 2021 | General interest charge | | | \$47.62 CR |
| 22 Mar 2023 | 1 Sep 2021 | General interest charge | | \$0.48 | \$47.62 CR |
| 21 Mar 2023 | 2 Aug 2021 | General interest charge | | | \$47.14 CR |
| 21 Mar 2023 | 20 Mar 2023 | Credit transfer received from Income Tax Account | | \$38.19 | \$47.14 CR |
| 21 Mar 2023 | 4 Jan 2022 | General interest charge | | | \$8.95 CR |
| 21 Mar 2023 | 1 Dec 2021 | General interest charge | | \$13.40 | \$8.95 CR |
| 21 Mar 2023 | 1 Oct 2021 | General interest charge | | | \$4.45 DR |
| 21 Mar 2023 | 1 Sep 2021 | General interest charge | | \$13.37 | \$4.45 DR |
| 21 Mar 2023 | 2 Aug 2021 | General interest charge | | | \$17.82 DR |
| 21 Mar 2023 | 1 Jul 2021 | General interest charge | | \$13.25 | \$17.82 DR |
| 21 Mar 2023 | 1 Jun 2021 | General interest charge | | \$12.73 | \$31.07 DR |
| 21 Mar 2023 | 3 May 2021 | General interest charge | | \$13.97 | \$43.80 DR |
| 21 Mar 2023 | 1 Apr 2021 | General interest charge | | \$13.46 | \$57.77 DR |
| 21 Mar 2023 | 1 Mar 2021 | General interest charge | | \$12.09 | \$71.23 DR |
| 21 Mar 2023 | 1 Feb 2021 | General interest charge | | \$12.03 | \$83.32 DR |
| 21 Mar 2023 | 4 Jan 2021 | General interest charge | | \$14.63 | \$95.35 DR |
| 21 Mar 2023 | 1 Dec 2020 | General interest charge | | \$12.41 | \$109.98 DR |
| 21 Mar 2023 | 1 Jul 2020 | General interest charge | | | \$122.39 DR |
| 21 Mar 2023 | 30 Jun 2020 | Credit transfer received from Income Tax Account | | \$789.71 | \$122.39 DR |
| 21 Mar 2023 | 14 Dec 2019 | General interest charge | | | \$912.10 DR |
| 21 Mar 2023 | 3 Dec 2018 | Credit transfer received from Income Tax Account | | \$1,410.90 | \$912.10 DR |
| 1 Mar 2023 | 1 Mar 2023 | General interest charge | | | \$2,323.00 DR |
| 21 Feb 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$2,323.00 | | \$2,323.00 DR |
| 22 Nov 2022 | 4 Jan 2022 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 22 Nov 2022 | 1 Dec 2021 | Credit transfer received from Income Tax Account | | \$261.68 | \$0.00 |
| 6 Nov 2022 | 4 Jan 2022 | General interest charge | | | \$261.68 DR |
| 6 Nov 2022 | 1 Dec 2021 | General interest charge | | \$0.36 | \$261.68 DR |
| 6 Nov 2022 | 1 Oct 2021 | General interest charge | | | \$262.04 DR |
| 6 Nov 2022 | 1 Sep 2021 | General interest charge | | \$0.36 | \$262.04 DR |
| 6 Nov 2022 | 2 Aug 2021 | General interest charge | | | \$262.40 DR |
| 4 Nov 2022 | 4 Nov 2022 | Credit transfer received from Income Tax Account | | \$7.91 | \$262.40 DR |
| 4 Nov 2022 | 4 Jan 2022 | General interest charge | | | \$270.31 DR |
| 4 Nov 2022 | 1 Dec 2021 | Amended general interest charge calculated from 01 Nov 21 to 30 Nov 21 | | \$8.98 | \$270.31 DR |
| 4 Nov 2022 | 1 Oct 2021 | General interest charge | | | \$279.29 DR |
| 4 Nov 2022 | 1 Sep 2021 | Amended general interest charge calculated from 02 Aug 21 to 31 Aug 21 | | \$8.96 | \$279.29 DR |
| 4 Nov 2022 | 2 Aug 2021 | General interest charge | | | \$288.25 DR |
| 4 Nov 2022 | 1 Jul 2021 | Amended general interest charge calculated from 01 Jun 21 to 30 Jun 21 | | \$8.88 | \$288.25 DR |
| 4 Nov 2022 | 1 Jun 2021 | Amended general interest charge calculated from 03 May 21 to 31 May 21 | | \$8.53 | \$297.13 DR |
| 4 Nov 2022 | 3 May 2021 | Amended general interest charge calculated from 01 Apr 21 to 02 May 21 | | \$9.36 | \$305.66 DR |
| 4 Nov 2022 | 1 Apr 2021 | Amended general interest charge calculated from 01 Mar 21 to 31 Mar 21 | | \$9.03 | \$315.02 DR |
| 4 Nov 2022 | 1 Mar 2021 | Amended general interest charge calculated from 01 Feb 21 to 28 Feb 21 | | \$8.11 | \$324.05 DR |
| 4 Nov 2022 | 1 Feb 2021 | Amended general interest charge calculated from 04 Jan 21 to 31 Jan 21 | | \$8.06 | \$332.16 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 4 Nov 2022 | 4 Jan 2021 | Amended general interest charge calculated from 01 Dec 20 to 03 Jan 21 | | \$9.82 | \$340.22 DR |
| 4 Nov 2022 | 1 Dec 2020 | Credit transfer received from Income Tax Account | | \$1,483.35 | \$350.04 DR |
| 2 Nov 2022 | 4 Jan 2022 | General interest charge | | | \$1,833.39 DR |
| 2 Nov 2022 | 1 Dec 2021 | General interest charge | | \$0.02 | \$1,833.39 DR |
| 2 Nov 2022 | 1 Oct 2021 | General interest charge | | | \$1,833.41 DR |
| 2 Nov 2022 | 1 Sep 2021 | General interest charge | | \$0.01 | \$1,833.41 DR |
| 2 Nov 2022 | 2 Aug 2021 | General interest charge | | | \$1,833.42 DR |
| 2 Nov 2022 | 1 Jul 2021 | General interest charge | | \$0.01 | \$1,833.42 DR |
| 2 Nov 2022 | 1 Jun 2021 | General interest charge | | \$0.02 | \$1,833.43 DR |
| 2 Nov 2022 | 3 May 2021 | General interest charge | | \$0.01 | \$1,833.45 DR |
| 2 Nov 2022 | 1 Apr 2021 | General interest charge | | \$0.01 | \$1,833.46 DR |
| 2 Nov 2022 | 1 Mar 2021 | General interest charge | | \$0.01 | \$1,833.47 DR |
| 2 Nov 2022 | 1 Feb 2021 | General interest charge | | \$0.02 | \$1,833.48 DR |
| 2 Nov 2022 | 4 Jan 2021 | General interest charge | | \$0.01 | \$1,833.50 DR |
| 1 Nov 2022 | 4 Jan 2022 | General interest charge | | | \$1,833.51 DR |
| 1 Nov 2022 | 1 Dec 2021 | Amended general interest charge calculated from 01 Nov 21 to 30 Nov 21 | | \$0.25 | \$1,833.51 DR |
| 1 Nov 2022 | 1 Oct 2021 | General interest charge | | | \$1,833.76 DR |
| 1 Nov 2022 | 1 Sep 2021 | Amended general interest charge calculated from 02 Aug 21 to 31 Aug 21 | | \$0.25 | \$1,833.76 DR |
| 1 Nov 2022 | 2 Aug 2021 | General interest charge | | | \$1,834.01 DR |
| 1 Nov 2022 | 1 Jul 2021 | Amended general interest charge calculated from 01 Jun 21 to 30 Jun 21 | | \$0.24 | \$1,834.01 DR |
| 1 Nov 2022 | 1 Jun 2021 | Amended general interest charge calculated from 03 May 21 to 31 May 21 | | \$0.24 | \$1,834.25 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Nov 2022 | 3 May 2021 | Amended general interest charge calculated from 01 Apr 21 to 02 May 21 | | \$0.26 | \$1,834.49 DR |
| 1 Nov 2022 | 1 Apr 2021 | Amended general interest charge calculated from 01 Mar 21 to 31 Mar 21 | | \$0.25 | \$1,834.75 DR |
| 1 Nov 2022 | 1 Mar 2021 | Amended general interest charge calculated from 01 Feb 21 to 28 Feb 21 | | \$0.22 | \$1,835.00 DR |
| 1 Nov 2022 | 1 Feb 2021 | General interest charge | | \$0.23 | \$1,835.22 DR |
| 1 Nov 2022 | 4 Jan 2021 | General interest charge | | \$0.27 | \$1,835.45 DR |
| 1 Nov 2022 | 1 Dec 2020 | Amended general interest charge calculated from 02 Nov 20 to 30 Nov 20 | | \$0.23 | \$1,835.72 DR |
| 1 Nov 2022 | 14 Dec 2019 | General interest charge | | | \$1,835.95 DR |
| 1 Nov 2022 | 1 Jul 2019 | Credit transfer received from Income Tax Account | | \$40.47 | \$1,835.95 DR |
| 1 Nov 2022 | 1 Jul 2019 | Credit transfer received from Income Tax Account | | \$0.58 | \$1,876.42 DR |
| 31 Oct 2022 | 26 Oct 2022 | General interest charge | | | \$1,877.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$1,877.00 | | \$1,877.00 DR |
| 26 Oct 2022 | 26 Oct 2022 | General interest charge | | | \$0.00 |
| 26 Oct 2022 | 24 Oct 2022 | Payment received | | \$796.81 | \$0.00 |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$796.81 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 | | \$0.00 | \$796.81 DR |
| 1 Jul 2022 | 1 Jul 2022 | General interest charge | | | \$796.81 DR |