



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

**Agent** CARTER WOODGATE  
**Client** THE GLENLAREN  
SUPERANNUATION FUND  
**ABN** 52 629 357 897  
**TFN** 761 233 436

## Activity statement 001

<b>Date generated</b>	28/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2020** to **28 January 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2020	14 Jul 2020	Payment received		\$1,938.00	\$1,938.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,938.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$1,846.00	\$1,846.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,846.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$1,846.00	\$1,846.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,846.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,846.00	\$1,846.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,846.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$174.00	\$174.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$174.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$1,428.00	\$1,428.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,428.00		\$0.00
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00