



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR WALKER
SUPERANNUATION FUND
ABN 59 648 770 460
TFN 99 954 284

Activity statement 001

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2022	22 Jul 2022	Payment received		\$1,290.00	\$0.00
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,290.00		\$1,290.00 DR
29 Apr 2022	28 Apr 2022	Payment received		\$1,288.00	\$0.00
28 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,288.00		\$1,288.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,288.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,288.00 DR
5 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,288.00		\$1,288.00 DR
29 Oct 2021	28 Oct 2021	Payment received		\$1,288.00	\$0.00
29 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,288.00		\$1,288.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$1,044.00	\$0.00
22 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,044.00		\$1,044.00 DR