



Australian Government
Australian Taxation Office

Agent DS ACCOUNTING & BUSINESS
SOLUTIONS PTY
Client THE TRUSTEE FOR WJC FAMILY
SUPER FUND
ABN 62 951 138 985
TFN 997 864 371

Activity statement 004

Date generated	03/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **03 June 2018** to **03 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$855.00		\$0.00
21 Apr 2020	20 Apr 2020	Payment received		\$855.00	\$855.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$855.00		\$0.00
13 Feb 2020	12 Feb 2020	Payment received		\$855.00	\$855.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$855.00		\$0.00
26 Oct 2019	26 Oct 2019	General interest charge			\$855.00 CR
22 Oct 2019	21 Oct 2019	Payment received		\$1,718.00	\$855.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$863.00 DR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$863.00		\$863.00 DR