

Agent WALKER PARTNERS (AUST) PTY

LTD

Client THE TRUSTEE FOR BL MARINE

UNIT TRUST

ABN 31 003 372 037 TFN 923 245 115

Income tax 551

Date generated 14 December 2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

Balance \$0.00

Transactions

0 results found - from 01 July 2021 to 14 December 2022 sorted by processed date ordered oldest to newest



Agent WALKER PARTNERS (AUST) PTY

LTD

TFN 923 245 115

Client THE TRUSTEE FOR BL MARINE

UNIT TRUST ABN 31 003 372 037

Activity statement 001

Date generated 14 December 2022

Overdue \$0.00

Not yet due \$0.00 Balance \$0.00

Transactions

10 results found - from 01 July 2021 to 14 December 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,905.00		\$2,905.00 DF
26 Aug 2021	25 Aug 2021	Payment received		\$2,905.00	\$0.00
10 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$322.00		\$322.00 DR
26 Nov 2021	25 Nov 2021	Payment received		\$322.00	\$0.00
11 May 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
11 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$968.00		\$968.00 DR
25 May 2022	24 May 2022	Payment received		\$968.00	\$0.00
18 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,936.00		\$1,936.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$1,936.00	\$0.00
10 Nov 2022		Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00