



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client THE WE & RB
SUPERANNUATION FUND
ABN 35 872 586 468
TFN 99 246 548

Activity statement 001

Date generated	30/05/2019
Overdue	\$46.60 DR
Not yet due	\$0.00
Balance	\$46.60 DR

Transactions

Results for Processed date from 01 July 2017 to 31 August 2018.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$23.01	\$3,594.39 DR
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$23.01		\$3,617.40 DR
03 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$7,157.00		\$3,594.39 DR
30 Jul 2018	27 Jul 2018	Payment received		\$377.74	\$3,562.61 CR
30 Jul 2018	27 Jul 2018	Payment received		\$3,183.79	\$3,184.87 CR
26 May 2018	26 May 2018	Remission of general interest charge		\$0.36	\$1.08 CR
26 May 2018	25 May 2018	General interest charge calculated from 28 Apr 18 to 25 May 18	\$0.36		\$0.72 CR
16 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$755.00		\$1.08 CR
03 May 2018	02 May 2018	Payment received		\$377.74	\$756.08 CR
03 May 2018	02 May 2018	Payment received		\$377.74	\$378.34 CR
27 Feb 2018	26 Feb 2018	Payment received		\$281.80	\$0.60 CR
27 Feb 2018	26 Feb 2018	Payment received		\$281.80	\$281.20 DR
08 Feb 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$563.00		\$563.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$665.00		\$0.00
24 Oct 2017	23 Oct 2017	Payment received		\$252.00	\$665.00 CR
24 Oct 2017	23 Oct 2017	Payment received		\$36.00	\$413.00 CR
24 Oct 2017	23 Oct 2017	Payment received		\$377.00	\$377.00 CR