

Activity statement 001

All fields marked with * are mandatory.

THE TRUSTEE FOR XWB SUPERANNUATION FUND

Review tax type summary (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

	date	Description	Debit (DR)	Credit (CR)	Balance	
15 Aug 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	<u>\$5,416.00</u>		\$4,467.00 DR	\checkmark
13 Sep 2018	12 Sep 2018	Payment		\$4,467.00	\$0.00	
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00	\checkmark
2 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	<u>\$6,162.00</u>		\$6,162.00 DR	\checkmark
7 Nov 2018	6 Nov 2018	Payment		\$6,162.00	\$0.00	
14 Feb 2019	13 Feb 2019	Payment		\$2,574.00	\$2,574.00 CR	
25 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	<u>\$2,574.00</u>		\$0.00	\checkmark
18 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	<u>\$3,647.00</u>		\$3,647.00 DR	~
9 May 2019	8 May 2019	Payment		\$3,647.00	\$0.00	