



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR SDP SUPERFUND
ABN 96 489 613 175
TFN 939 996 290

Activity statement 001

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

Transactions

16 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$586.00		\$586.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$586.00 DR
17 Aug 2022	16 Aug 2022	Payment received		\$586.00	\$0.00
17 Aug 2022	17 Aug 2022	General interest charge			\$0.00
19 Oct 2022	18 Oct 2022	Payment received		\$598.00	\$598.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$598.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$598.00		\$598.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$598.00 DR
5 Apr 2023	4 Apr 2023	Payment received		\$513.85	\$84.15 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$15.00		\$99.15 DR
1 May 2023	1 May 2023	General interest charge			\$99.15 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$0.69	\$98.46 DR
19 May 2023	19 May 2023	General interest charge			\$98.46 DR
19 May 2023	19 May 2023	Credit transfer received from Income Tax Account		\$1.19	\$97.27 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$97.27 DR