



Agent AXLE EDGE ACCOUNTING
GROUP PTY LTD
Client THE TRUSTEE FOR VAN HEALTH
SUPERFUND
ABN 52 713 294 321
TFN 951 846 672

Activity statement 001

Date generated	31 October 2023
Overdue	\$15,467.00 DR
Not yet due	\$0.00
Balance	\$15,467.00 DR

Transactions

39 results found - from **01 October 2020** to **31 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2023	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,337.00		\$15,467.00 DR
31 Oct 2023	28 Jul 2022	- GST	\$398.00		
31 Oct 2023	28 Jul 2022	- PAYG Instalments	\$2,939.00		
31 Oct 2023	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,210.00		\$12,130.00 DR
31 Oct 2023	26 May 2022	- GST	\$271.00		
31 Oct 2023	26 May 2022	- PAYG Instalments	\$2,939.00		
31 Oct 2023	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,321.00		\$8,920.00 DR
31 Oct 2023	28 Feb 2022	- GST	\$382.00		
31 Oct 2023	28 Feb 2022	- PAYG Instalments	\$2,939.00		
31 Oct 2023	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$5,599.00		\$5,599.00 DR
31 Oct 2023	25 Nov 2021	- GST	\$2,660.00		
31 Oct 2023	25 Nov 2021	- PAYG Instalments	\$2,939.00		
13 Feb 2023	13 Feb 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Feb 2023	10 Feb 2023	Payment received		\$18,045.60	\$0.00
1 Feb 2023	1 Feb 2023	General interest charge calculated from 03 Jan 23 to 31 Jan 23	\$143.64		\$18,045.60 DR
3 Jan 2023	3 Jan 2023	General interest charge calculated from 01 Dec 22 to 02 Jan 23	\$150.75		\$17,901.96 DR
1 Dec 2022	1 Dec 2022	General interest charge calculated from 01 Nov 22 to 30 Nov 22	\$135.29		\$17,751.21 DR
1 Nov 2022	1 Nov 2022	General interest charge calculated from 03 Oct 22 to 31 Oct 22	\$129.80		\$17,615.92 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$17,486.12 DR
29 Sep 2022	29 Sep 2022	General interest charge	\$169.31		\$17,486.12 DR
29 Sep 2022	1 Jul 2022	General interest charge	\$148.49		\$17,316.81 DR
29 Sep 2022	1 Apr 2022	General interest charge	\$901.32		\$17,168.32 DR
29 Sep 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$15,046.00		\$16,267.00 DR
29 Sep 2022	25 Aug 2021	- GST	\$12,107.00		
29 Sep 2022	25 Aug 2021	- PAYG Instalments	\$2,939.00		
29 Sep 2022	1 Jul 2021	General interest charge			\$1,221.00 DR
29 Sep 2022	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$5,349.00		\$1,221.00 DR
29 Sep 2022	26 May 2021	- GST	\$406.00		
29 Sep 2022	26 May 2021	- PAYG Instalments	\$4,943.00		
29 Sep 2022	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,345.00		\$4,128.00 CR
29 Sep 2022	2 Mar 2021	- GST	\$407.00		
29 Sep 2022	2 Mar 2021	- PAYG Instalments	\$1,938.00		
29 Sep 2022	1 Dec 2020	General interest charge			\$6,473.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2022	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,344.00		\$6,473.00 CR
29 Sep 2022	25 Nov 2020	- GST	\$406.00		
29 Sep 2022	25 Nov 2020	- PAYG Instalments	\$1,938.00		
2 Mar 2022	28 Feb 2022	Payment received		\$2,939.00	\$8,817.00 CR
24 Nov 2021	23 Nov 2021	Payment received		\$2,939.00	\$5,878.00 CR
28 Jul 2021	27 Jul 2021	Payment received		\$2,939.00	\$2,939.00 CR
18 Feb 2021	4 Jan 2021	General interest charge			\$0.00
18 Feb 2021	16 Dec 2020	Credit transfer received from Income Tax Account		\$339.06	\$0.00
4 Jan 2021	4 Jan 2021	General interest charge			\$339.06 DR
17 Dec 2020	16 Dec 2020	Payment received		\$19,561.00	\$339.06 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$111.62		\$19,900.06 DR
1 Dec 2020	2 Nov 2020	Amended general interest charge calculated from 01 Jul 20 to 01 Nov 20	\$227.44		\$19,788.44 DR
1 Dec 2020	14 Dec 2019	General interest charge			\$19,561.00 DR
8 Nov 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$4,063.00		\$19,561.00 DR
8 Nov 2020	25 Aug 2020	- GST	\$2,029.00		
8 Nov 2020	25 Aug 2020	- PAYG Instalments	\$2,034.00		
8 Nov 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,441.00		\$15,498.00 DR
8 Nov 2020	26 May 2020	- GST	\$407.00		
8 Nov 2020	26 May 2020	- PAYG Instalments	\$2,034.00		
8 Nov 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,359.00		\$13,057.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2020	28 Feb 2020	- GST	\$406.00		
8 Nov 2020	28 Feb 2020	- PAYG Instalments	\$2,953.00		
8 Nov 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,294.00		\$9,698.00 DR
8 Nov 2020	25 Nov 2019	- GST	\$178.00		
8 Nov 2020	25 Nov 2019	- PAYG Instalments	\$1,116.00		
2 Nov 2020	14 Dec 2019	General interest charge			\$8,404.00 DR
30 Oct 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,876.00		\$8,404.00 DR
30 Oct 2020	26 Aug 2019	- GST	\$2,750.00		
30 Oct 2020	26 Aug 2019	- PAYG Instalments	\$1,126.00		
30 Oct 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$1,509.00		\$4,528.00 DR
30 Oct 2020	28 May 2019	- GST	\$383.00		
30 Oct 2020	28 May 2019	- PAYG Instalments	\$1,126.00		
30 Oct 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$1,510.00		\$3,019.00 DR
30 Oct 2020	28 Feb 2019	- GST	\$384.00		
30 Oct 2020	28 Feb 2019	- PAYG Instalments	\$1,126.00		
30 Oct 2020	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$1,509.00		\$1,509.00 DR
30 Oct 2020	26 Nov 2018	- GST	\$383.00		
30 Oct 2020	26 Nov 2018	- PAYG Instalments	\$1,126.00		