

Agent SUPERANNUATION

PROFESSIONALS PTY LTD

Client THE TRUSTEE FOR THE

WOOLCOCK SUPERANNUATION

FUND

ABN 44 459 550 661 **TFN** 45 976 148

Activity statement 001

Date generated	05/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 05 September 2020 to 05 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	18 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,860.00		\$0.00
13 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,860.00	\$2,860.00 CR
1 Mar 2021	4 Mar 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$1,170.00		\$0.00
1 Mar 2021	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$1,170.00	\$1,170.00 CR