

Agent WOODGATE ACCOUNTANCY PTY

LTD

Client DI TORO SUPERANNUATION

FUND

ABN 91 737 830 131 **TFN** 805 712 876

Activity statement 001

Date generated30 April 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

25 results found - from 30 April 2021 to 30 April 2023 sorted by processed date ordered newest to oldest

Balance	Credit (CR)	Debit (DR)	Description	Effective date	Processed date
\$0.00	\$1,925.00		Payment received	13 Apr 2023	14 Apr 2023
\$1,925.00 DR		\$1,925.00	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	26 May 2023	13 Apr 2023
\$0.00	\$0.00		Original Activity Statement for the period ending 30 Jun 22	15 May 2023	13 Apr 2023
\$0.00		\$1,925.00	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	28 Feb 2023	9 Feb 2023
\$1,925.00 CR	\$1,925.00		Payment received	11 Jan 2023	12 Jan 2023
\$0.00	\$1,925.00		Payment received	7 Oct 2022	10 Oct 2022
\$1,925.00 DR		\$1,925.00	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	25 Nov 2022	7 Oct 2022
\$0.00	\$3,540.00		Payment received	11 Aug 2022	12 Aug 2022
\$3,540.00 DR		\$3,540.00	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	25 Aug 2022	8 Aug 2022
\$0.00	\$872.00		Payment received	10 May 2022	11 May 2022

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9 May 2022 26 May 2022 Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments \$1,336.00 \$872.00 DR 16 Mar 2022 15 Mar 2022 Payment received \$1,113.00 \$464.00 CR 2 Mar 2022 16 May 2022 Original Activity Statement for the period ending 30 Jun 21 - GST \$1,113.00 \$649.00 DR 2 Mar 2022 2 Mar 2022 General interest charge \$464.00 CR 2 Mar 2022 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments \$1,336.00 \$464.00 CR 2 Mar 2022 1 Jul 2021 General interest charge \$1,800.00 CR 2 Mar 2022 17 May 2021 Original Activity Statement for the period ending 30 Jun 20 - GST \$526.00 \$1,800.00 CR 2 Mar 2022 18 May 2020 Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST \$62.00 \$1,274.00 CR 31 Oct 2021 31 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 31 Oct 2021 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments \$1,336.00 \$1,336.00 CR 8 Oct 2021 7 Oct 2021 Pa	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022 16 May 2022 Original Activity Statement for the period ending 30 Jun 21 - GST \$1,113.00 \$649.00 DR 2 Mar 2022 2 Mar 2022 General interest charge \$464.00 CR 2 Mar 2022 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments \$1,336.00 \$464.00 CR 2 Mar 2022 1 Jul 2021 General interest charge \$1,800.00 CR 2 Mar 2022 17 May 2021 Original Activity Statement for the period ending 30 Jun 20 - GST \$526.00 \$1,800.00 CR 2 Mar 2022 18 May 2020 Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST \$62.00 \$1,274.00 CR 11 Jan 2022 10 Jan 2022 Payment received \$1,336.00 \$1,336.00 CR 31 Oct 2021 31 Oct 2021 General interest charge \$0.00 31 Oct 2021 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments \$1,336.00 \$1,336.00 CR 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug	9 May 2022	26 May 2022	Statement for the period ending 31 Mar 22 - PAYG	\$1,336.00		\$872.00 DR
Statement for the period ending 30 Jun 21 - GST 2 Mar 2022 2 Mar 2022 General interest charge \$464.00 CR 2 Mar 2022 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments \$1,336.00 \$464.00 CR 2 Mar 2022 1 Jul 2021 General interest charge \$1,800.00 CR 2 Mar 2022 17 May 2021 Original Activity Statement for the period ending 30 Jun 20 - GST \$526.00 \$1,800.00 CR 2 Mar 2022 18 May 2020 Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST \$62.00 \$1,274.00 CR 31 Oct 2021 31 Oct 2021 General interest charge \$1,336.00 \$1,336.00 CR 31 Oct 2021 28 Oct 2021 Original Activity Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments \$1,336.00 \$1,336.00 CR 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments \$1,884.00 \$0.00	16 Mar 2022	15 Mar 2022	Payment received		\$1,113.00	\$464.00 CR
2 Mar 2022 28 Feb 2022 Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments \$1,336.00 \$464.00 CR 2 Mar 2022 1 Jul 2021 General interest charge \$1,800.00 CR 2 Mar 2022 17 May 2021 Original Activity Statement for the period ending 30 Jun 20 - GST \$526.00 \$1,800.00 CR 2 Mar 2022 18 May 2020 Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST \$62.00 \$1,274.00 CR 11 Jan 2022 10 Jan 2022 Payment received \$1,336.00 \$1,336.00 CR 31 Oct 2021 31 Oct 2021 General interest charge \$0.00 31 Oct 2021 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments \$1,336.00 \$1,336.00 CR 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments \$1,884.00 \$0.00	2 Mar 2022	16 May 2022	Statement for the period	\$1,113.00		\$649.00 DR
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2 Mar 2022 17 May 2021 Original Activity Statement for the period ending 30 Jun 20 - GST \$526.00 \$1,800.00 CR 2 Mar 2022 18 May 2020 Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST \$62.00 \$1,274.00 CR 11 Jan 2022 10 Jan 2022 Payment received \$1,336.00 \$1,336.00 CR 31 Oct 2021 31 Oct 2021 General interest charge \$0.00 31 Oct 2021 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments \$1,336.00 \$1,336.00 CR 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments \$1,884.00 \$0.00	2 Mar 2022	28 Feb 2022	Statement for the period ending 31 Dec 21 -	\$1,336.00		\$464.00 CR
2 Mar 2022 18 May 2020 Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST \$62.00 \$1,274.00 CR 11 Jan 2022 10 Jan 2022 Payment received \$1,336.00 \$1,336.00 CR 31 Oct 2021 31 Oct 2021 General interest charge \$0.00 31 Oct 2021 28 Oct 2021 Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments \$1,336.00 \$1,336.00 CR 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments \$1,884.00 \$0.00	2 Mar 2022	1 Jul 2021	General interest charge			\$1,800.00 CR
Activity Statement for the period ending 30 Jun 19 - GST 11 Jan 2022 10 Jan 2022 Payment received \$1,336.00 \$1,336.00 CR 31 Oct 2021 31 Oct 2021 General interest charge \$0.00 31 Oct 2021 28 Oct 2021 Original Activity \$1,336.00 \$0.00 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity \$1,884.00 \$0.00 \$1,884.00 \$0.00	2 Mar 2022	17 May 2021	Statement for the period		\$526.00	\$1,800.00 CR
31 Oct 2021 31 Oct 2021 General interest charge \$0.00	2 Mar 2022	18 May 2020	Activity Statement for the period ending 30 Jun 19	\$62.00		\$1,274.00 CR
31 Oct 2021 28 Oct 2021 Original Activity \$1,336.00 \$0.00 Statement for the period ending 30 Sep 21 - PAYG Instalments 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	11 Jan 2022	10 Jan 2022	Payment received		\$1,336.00	\$1,336.00 CR
Statement for the period ending 30 Sep 21 - PAYG Instalments 8 Oct 2021 7 Oct 2021 Payment received \$1,336.00 \$1,336.00 CR 1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity \$1,884.00 \$0.00 Statement for the period ending 30 Jun 21 - PAYG Instalments	31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
1 Aug 2021 1 Aug 2021 General interest charge \$0.00 1 Aug 2021 28 Jul 2021 Original Activity \$1,884.00 \$0.00 Statement for the period ending 30 Jun 21 - PAYG Instalments	31 Oct 2021	28 Oct 2021	Statement for the period ending 30 Sep 21 -	\$1,336.00		\$0.00
1 Aug 2021 28 Jul 2021 Original Activity \$1,884.00 \$0.00 Statement for the period ending 30 Jun 21 - PAYG Instalments	8 Oct 2021	7 Oct 2021	Payment received		\$1,336.00	\$1,336.00 CR
Statement for the period ending 30 Jun 21 - PAYG Instalments	1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
12 Jul 2021 9 Jul 2021 Payment received \$1,884.00 \$1,884.00 CR	1 Aug 2021	28 Jul 2021	Statement for the period ending 30 Jun 21 - PAYG	\$1,884.00		\$0.00
	12 Jul 2021	9 Jul 2021	Payment received		\$1,884.00	\$1,884.00 CR

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