



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR HATCHER
AND HATCHER
SUPERANNUATION FUND
ABN 80 607 514 462
TFN 948 382 510

Activity statement 001

Date generated	01/09/2022
Overdue	\$23.00 DR
Not yet due	\$0.00
Balance	\$23.00 DR

Transactions

14 results found - from **01 July 2021** to **01 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	1 Sep 2022	General interest charge			\$23.00 DR
5 Aug 2022	4 Aug 2022	Payment received		\$2,010.00	\$23.00 DR
19 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,033.00		\$2,033.00 DR
19 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST		\$1,266.00	\$0.00
19 Apr 2022	22 Apr 2022	EFT refund for GST for the period from 01 Jan 22 to 31 Mar 22	\$1,266.00		\$1,266.00 DR
11 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST		\$2,520.00	\$0.00
11 Feb 2022	16 Feb 2022	EFT refund for GST for the period from 01 Oct 21 to 31 Dec 21	\$2,520.00		\$2,520.00 DR
18 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST		\$1,393.00	\$0.00
18 Oct 2021	21 Oct 2021	EFT refund for GST for the period from 01 Jul 21 to 30 Sep 21	\$1,393.00		\$1,393.00 DR
20 Aug 2021	19 Aug 2021	Payment received		\$14,913.00	\$0.00
19 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$14,913.00		\$14,913.00 DR
19 Aug 2021	25 Aug 2021	- GST	\$11,990.00		
19 Aug 2021	25 Aug 2021	- PAYG Instalments	\$2,923.00		
13 Jul 2021	13 Jul 2021	General interest charge			\$0.00
13 Jul 2021	12 Jul 2021	Payment received		\$2,904.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$2,904.00 DR