



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

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