



Australian Government  
Australian Taxation Office

**Agent** GRAHAM A ANDERSON  
**Client** THE TRUSTEE FOR WILLIAMS  
SUPERANNUATION FUND  
**ABN** 89 105 532 964  
**TFN** 96 776 001

## Activity statement 001

<b>Date generated</b>	01 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$478.00 DR
<b>Balance</b>	\$478.00 DR

## Transactions

33 results found - from 01 February 2021 to 01 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$478.00		\$478.00 DR
24 Nov 2022	23 Nov 2022	Payment received		\$1,974.00	\$0.00
23 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,974.00		\$1,974.00 DR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$1,824.00	\$0.00
23 Aug 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,824.00 DR
23 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,953.00		\$1,824.00 DR
25 May 2022	24 May 2022	Payment received		\$2,145.00	\$1,129.00 CR
10 May 2022	26 May 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - GST		\$238.00	\$1,016.00 DR
10 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,254.00		\$1,254.00 DR
10 May 2022	10 May 2022	General interest charge			\$0.00
10 May 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,334.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$103.00	\$2,334.00 CR
15 Feb 2022	14 Feb 2022	Payment received		\$2,231.00	\$2,231.00 CR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$2,231.00	\$0.00
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$2,231.00		\$2,231.00 DR
27 Jul 2021	26 Jul 2021	Payment received		\$2,310.00	\$0.00
23 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,310.00		\$2,310.00 DR
20 May 2021	19 May 2021	Payment received		\$1,638.00	\$0.00
17 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,638.00		\$1,638.00 DR
17 May 2021	26 May 2021	- GST	\$1,016.00		
17 May 2021	26 May 2021	- PAYG Instalments	\$622.00		
30 Mar 2021	5 Feb 2021	General interest charge			\$0.00
30 Mar 2021	1 Dec 2020	Credit transfer received from Income Tax Account		\$622.00	\$0.00
30 Mar 2021	1 Dec 2020	Credit transfer received from Income Tax Account		\$311.00	\$622.00 DR
30 Mar 2021	1 Jul 2020	General interest charge			\$933.00 DR
22 Mar 2021	19 Mar 2021	Payment received		\$1,171.00	\$933.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	28 May 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20 - GST	\$933.00		\$2,104.00 DR
1 Mar 2021	14 Dec 2019	General interest charge			\$1,171.00 DR
25 Feb 2021	12 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$549.00		\$1,171.00 DR
23 Feb 2021	5 Feb 2021	General interest charge			\$622.00 DR
23 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,199.00		\$622.00 DR
23 Feb 2021	25 Nov 2020	- GST	\$1,577.00		
23 Feb 2021	25 Nov 2020	- PAYG Instalments	\$622.00		
5 Feb 2021	4 Feb 2021	Payment received		\$3,654.00	\$1,577.00 CR
3 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,654.00		\$2,077.00 DR
3 Feb 2021	2 Mar 2021	- GST	\$3,032.00		
3 Feb 2021	2 Mar 2021	- PAYG Instalments	\$622.00		