



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR WILLMOTT
SUPERANNUATION FUND
ABN 93 988 275 578
TFN 926 272 182

Activity statement 001

Date generated	17/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	25 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,204.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$2,204.00	\$2,204.00 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,163.00		\$0.00
22 Oct 2020	21 Oct 2020	Payment received		\$3,163.00	\$3,163.00 CR