



Agent DGZ
Client WALLIS SUPER FUND
ABN 67 143 752 688
TFN 44 527 637

Activity statement 001

Date generated	19/07/2022
Overdue	\$0.00
Not yet due	\$1,724.00 DR
Balance	\$1,724.00 DR

Transactions

12 results found - from **01 July 2021** to **19 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,724.00		\$1,724.00 DR
31 May 2022	31 May 2022	General interest charge			\$0.00
31 May 2022	30 May 2022	Payment received		\$1,140.00	\$0.00
6 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,140.00		\$1,140.00 DR
25 Feb 2022	24 Feb 2022	Payment received		\$2,950.00	\$0.00
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,950.00		\$2,950.00 DR
29 Nov 2021	2 Dec 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$359.00		\$0.00
29 Nov 2021	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$359.00	\$359.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2021	12 Nov 2021	Payment received		\$1,864.00	\$0.00
3 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,864.00		\$1,864.00 DR
22 Jul 2021	21 Jul 2021	Payment received		\$2,984.00	\$0.00
14 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,984.00		\$2,984.00 DR