



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE WE & RB SUPERANNUATION
FUND
ABN 35 872 586 468
TFN 99 246 548

Activity statement 001

Date generated	09/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **09 March 2020** to **09 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2022	14 Feb 2022	Payment received		\$518.00	\$0.00
14 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$518.00		\$518.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$490.00	\$0.00
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$490.00		\$490.00 DR
24 Aug 2021	23 Aug 2021	Payment received		\$3,284.44	\$0.00
19 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,449.00		\$3,284.44 DR
25 May 2021	24 May 2021	Payment received		\$536.00	\$164.56 CR
13 Apr 2021	12 Apr 2021	Credit transfer received from Income Tax Account		\$164.56	\$371.44 DR
9 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$536.00		\$536.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2021	1 Apr 2021	General interest charge			\$0.00
7 Apr 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$567.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$567.00 DR
18 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$567.00		\$567.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
2 Nov 2020	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - PAYG Instalments		\$400.00	\$0.00
2 Nov 2020	21 Oct 2020	Credit transferred to Income Tax Account	\$99.05		\$400.00 DR
21 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$914.00		\$300.95 DR
28 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$735.00		\$613.05 CR
14 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$1,348.05 CR
1 Apr 2020	31 Mar 2020	Repaid EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99		\$1,348.05	\$1,348.05 CR
26 Mar 2020	31 Mar 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,348.05		\$0.00
16 Mar 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$1,348.05 CR