



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE P & L GREEN
SUPERANNUATION FUND
ABN 41 804 827 948
TFN 879 377 523

Activity statement 001

Date generated	21/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,088.50 CR

Transactions

12 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,139.00		\$1,139.00 DR
2 Jul 2020	25 Aug 2020	- PAYG Instalments	\$1,385.00		
2 Jul 2020	2 Jul 2020	- GST		\$246.00	
11 Aug 2020	10 Aug 2020	Payment received		\$1,139.00	\$0.00
30 Sep 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,319.00		\$1,319.00 DR
27 Oct 2020	26 Oct 2020	Payment received		\$1,319.00	\$0.00
5 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,210.00		\$1,210.00 DR
23 Feb 2021	22 Feb 2021	Payment received		\$1,210.00	\$0.00
5 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$46,265.00		\$46,265.00 DR
5 Apr 2021	26 May 2021	- GST	\$45,000.00		
5 Apr 2021	26 May 2021	- PAYG Instalments	\$1,265.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$3,714.09	\$42,550.91 DR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$104.41	\$42,446.50 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$42,446.50 DR
3 Jun 2021	2 Jun 2021	Payment received		\$46,265.00	\$3,818.50 CR
3 Jun 2021	3 Jun 2021	General interest charge			\$3,818.50 CR