



Australian Government
Australian Taxation Office

Agent WOODGATE ACCOUNTANCY PTY LTD
Client HARRIDGE SUPERANNUATION FUND
ABN 66 803 787 141
TFN 825 337 960

Activity statement 001

Date generated	30 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **30 May 2021** to **30 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2023	18 Apr 2023	Payment received		\$439.00	\$0.00
5 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$439.00		\$439.00 DR
10 Feb 2023	9 Feb 2023	Payment received		\$439.00	\$0.00
8 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$439.00		\$439.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$0.00
3 Oct 2022	30 Sep 2022	Payment received		\$1,568.00	\$0.00
19 Sep 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$439.00		\$1,568.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$1,129.00 DR
28 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,129.00		\$1,129.00 DR
28 May 2022	28 May 2022	General interest charge			\$0.00
28 May 2022	26 May 2022	Payment received		\$198.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$198.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$198.00		\$198.00 DR
23 Feb 2022	21 Feb 2022	Payment received		\$198.00	\$0.00
4 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$198.00		\$198.00 DR
12 Oct 2021	11 Oct 2021	Payment received		\$198.00	\$0.00
30 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$198.00		\$198.00 DR
26 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$198.00		\$0.00
28 Jun 2021	25 Jun 2021	Payment received		\$198.00	\$198.00 CR