



**Australian Government**  
**Australian Taxation Office**

**Agent** HW ONE PTY LTD  
**Client** THE TRUSTEE FOR WORKS LIKE  
MAGIC SUPERANNUATION FUND  
**ABN** 14 195 420 968  
**TFN** 946 969 018

## Activity statement 001

<b>Date generated</b>	08/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$2,698.00 DR
<b>Balance</b>	\$2,698.00 DR

## Transactions

9 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
31 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,837.00		\$2,837.00 DR
31 Aug 2020	25 Aug 2020	- GST	\$1,266.00		
31 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,571.00		
31 Aug 2020	28 Aug 2020	Payment received		\$2,837.00	\$0.00
31 Aug 2020	31 Aug 2020	General interest charge			\$0.00
19 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,565.00		\$2,565.00 DR
19 Nov 2020	25 Nov 2020	- GST	\$369.00		
19 Nov 2020	25 Nov 2020	- PAYG Instalments	\$2,196.00		
26 Nov 2020	25 Nov 2020	Payment received		\$2,565.00	\$0.00
15 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,510.00		\$3,510.00 DR
15 Feb 2021	2 Mar 2021	- GST	\$1,314.00		
15 Feb 2021	2 Mar 2021	- PAYG Instalments	\$2,196.00		
16 Feb 2021	15 Feb 2021	Payment received		\$3,510.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,970.00		\$2,970.00 DR
18 May 2021	26 May 2021	- GST	\$774.00		
18 May 2021	26 May 2021	- PAYG Instalments	\$2,196.00		
25 May 2021	24 May 2021	Payment received		\$2,970.00	\$0.00