



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR W & A
 HARRIS SUPER
ABN 39 157 593 924
TFN 958 492 357

Activity statement 004

Date generated	13/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$432.00 CR

Transactions

20 results found - from **13 October 2020** to **13 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Oct 2022	5 Oct 2022	Payment received		\$432.00	\$432.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$424.00		\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$424.00	\$424.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$566.00		\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$566.00	\$566.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$353.00		\$0.00
23 Dec 2021	22 Dec 2021	Payment received		\$353.00	\$353.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$353.00		\$0.00
30 Sep 2021	29 Sep 2021	Payment received		\$353.00	\$353.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$353.00		\$0.00
29 Jun 2021	28 Jun 2021	Payment received		\$353.00	\$353.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$353.00		\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$353.00	\$353.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$353.00		\$0.00
22 Dec 2020	21 Dec 2020	Payment received		\$353.00	\$353.00 CR