



Australian Government
Australian Taxation Office

Agent OOL ACCOUNTS PTY LTD
Client THE TRUSTEE FOR AM PAK
CHEONG SUPER FUND
ABN 72 743 922 886
TFN 509 133 079

Activity statement 004

Date generated	24 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **24 November 2021** to **24 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	27 Oct 2022	Payment received		\$2,949.00	\$0.00
6 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,949.00		\$2,949.00 DR
28 Jul 2022	27 Jul 2022	Payment received		\$2,616.00	\$0.00
14 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,616.00		\$2,616.00 DR
8 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
9 Feb 2022	9 Feb 2022	Credit transfer received from Income Tax Account		\$4,475.00	\$0.00
20 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$4,475.00		\$4,475.00 DR