



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR D&M VIDA
FELIZ SUPERANNUATION FUND
ABN 78 930 413 582
TFN 968 537 991

Activity statement 004

Date generated	16 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$773.00 CR

Transactions

20 results found - from **01 July 2021** to **16 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2021	6 Jul 2021	Payment received		\$781.00	\$781.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$781.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$773.00	\$773.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$773.00		\$0.00
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$773.00		\$773.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$773.00 DR
11 Apr 2022	8 Apr 2022	Payment received		\$1,546.00	\$773.00 CR
11 Apr 2022	11 Apr 2022	General interest charge			\$773.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$773.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
3 May 2022	2 May 2022	Payment received June 2022 instalment paid May 2022		\$773.00	\$773.00 CR
25 Jul 2022	22 Jul 2022	Payment received		\$773.00	\$1,546.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$773.00		\$773.00 CR
12 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,500.00		\$727.00 DR
24 Oct 2022	21 Oct 2022	Payment received		\$1,500.00	\$773.00 CR
17 Jan 2023	16 Jan 2023	Payment received		\$1,500.00	\$2,273.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,500.00		\$773.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$773.00 CR

Emailed client and advised to pay \$773 less for the March 2023 instalment