



Agent AXLE EDGE ACCOUNTING
GROUP PTY LTD
Client THE TRUSTEE FOR VW
SUPERANNUATION FUND
ABN 24 794 528 636
TFN 989 638 447

Activity statement 004

Date generated	15 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **15 December 2021** to **15 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2023	19 Oct 2023	Payment received		\$1,484.00	\$0.00
9 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,484.00		\$1,484.00 DR
17 Jul 2023	14 Jul 2023	Payment received		\$673.00	\$0.00
10 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$673.00		\$673.00 DR
1 May 2023	1 May 2023	General interest charge			\$0.00
1 May 2023	28 Apr 2023	Payment received		\$1,680.00	\$0.00
25 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,680.00		\$1,680.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,680.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$1,680.00	\$1,680.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,680.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$1,680.00	\$1,680.00 CR
15 Aug 2022	15 Aug 2022	General interest charge			\$0.00
15 Aug 2022	12 Aug 2022	Payment received		\$1,647.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,647.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,647.00		\$1,647.00 DR
3 May 2022	3 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	\$1,647.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,647.00	\$1,647.00 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	\$1,864.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,385.00	\$1,864.00 CR