



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE WE & RB SUPERANNUATION FUND
ABN 35 872 586 468
TFN 99 246 548

Activity statement 001

Date generated	10 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	27 Jul 2022	Payment received		\$800.00	\$197.00 CR
26 Jul 2022	25 Jul 2022	Payment received		\$3,498.00	\$603.00 DR
25 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,101.00		\$4,101.00 DR
24 May 2022	23 May 2022	Payment received		\$552.00	\$0.00
11 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$552.00		\$552.00 DR
15 Feb 2022	14 Feb 2022	Payment received		\$518.00	\$0.00
14 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$518.00		\$518.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$490.00	\$0.00
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$490.00		\$490.00 DR
24 Aug 2021	23 Aug 2021	Payment received		\$3,284.44	\$0.00
19 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,449.00		\$3,284.44 DR