



Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR WILLIAMS
 SUPERANNUATION FUND
ABN 89 105 532 964
TFN 96 776 001

Activity statement 001

Date generated	07 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **07 September 2021** to **07 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2023	25 Jul 2023	Payment received		\$2,589.00	\$0.00
25 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$2,589.00		\$2,589.00 DR
26 Apr 2023	1 May 2023	EFT refund for GST for the period from 01 Jan 23 to 31 Mar 23	\$312.00		\$0.00
25 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST		\$312.00	\$312.00 CR
2 Feb 2023	1 Feb 2023	Payment received		\$478.00	\$0.00
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$478.00		\$478.00 DR
24 Nov 2022	23 Nov 2022	Payment received		\$1,974.00	\$0.00
23 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$1,974.00		\$1,974.00 DR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$1,824.00	\$0.00
23 Aug 2022	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,824.00 DR
23 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,953.00		\$1,824.00 DR
25 May 2022	24 May 2022	Payment received		\$2,145.00	\$1,129.00 CR
10 May 2022	26 May 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22 - GST		\$238.00	\$1,016.00 DR
10 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,254.00		\$1,254.00 DR
10 May 2022	10 May 2022	General interest charge			\$0.00
10 May 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,334.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$103.00	\$2,334.00 CR
15 Feb 2022	14 Feb 2022	Payment received		\$2,231.00	\$2,231.00 CR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$2,231.00	\$0.00
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$2,231.00		\$2,231.00 DR