



Australian Government

Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR THE
 WELLINGTON FAMILY
 SUPERANNUATION FUND
ABN 15 066 070 566
TFN 913 922 718

Activity statement 001

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2021** to **25 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jul 2022	21 Jul 2022	Payment received		\$0.50	\$0.00
21 Jun 2022	20 Jun 2022	Payment received		\$839.35	\$0.50 DR
16 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$840.00	✓	\$839.85 DR
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,406.00	✓	\$0.15 CR
21 Apr 2022	20 Apr 2022	Payment received		\$1,406.00	\$1,406.15 CR
28 Feb 2022	25 Feb 2022	Payment received		\$1,406.00	\$0.15 CR
17 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,406.00	✓	\$1,405.85 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.15 CR
1 Nov 2021	29 Oct 2021	Payment received		\$1,406.00	\$0.15 CR
29 Oct 2021	29 Oct 2021	General interest charge			\$1,405.85 DR
29 Oct 2021	17 Sep 2020	Credit transfer received from Income Tax Account		\$0.15	\$1,405.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,406.00 ✓		\$1,406.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$1,911.00	\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,911.00		\$1,911.00 DR