

Agent CARTER WOODGATE

Client THE TRUSTEE FOR THE MOXHAM

SUPERANNUATION FUND

ABN 90 404 335 381 **TFN** 965 634 561

Income tax 002

Date generated	13 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 13 March 2021 to 13 March 2023 sorted by processed date ordered oldest to newest

	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Sep 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,131.70	\$2,131.70 CR
24 Sep 2021	17 May 2021	Credit transferred to Integrated Client Account	\$1,635.00		\$496.70 CR
24 Sep 2021	29 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$496.70	annicament eta ja elektrikain sikilain kilikulain ja 18 elektrikain ja 18 elektrikain ja 18 elektrikain ja 18	\$0.00



Agent CARTER WOODGATE

Client THE TRUSTEE FOR THE MOXHAM

SUPERANNUATION FUND

ABN 90 404 335 381 **TFN** 965 634 561

Activity statement 004

Date generated13 March 2023Overdue\$2,817.00 DR

Not yet due \$0.00

Balance \$2,817.00 DR

Transactions

20 results found - from 13 March 2021 to 13 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$496.15 DR
12 Apr 2021	9 Apr 2021	Payment received	and Americk (size and School) 1. O'O'Cour De deb Terment O'Cour And Americk (size Americk) (size Americk) (size	\$1,635.00	\$1,138.85 CR
12 Apr 2021	12 Apr 2021	General interest charge			\$1,138.85 CR
22 Apr 2021	21 Apr 2021	Payment received		\$496.15	\$1,635.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,635.00		\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,635.00		\$1,635.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,635.00 DR
24 Sep 2021	17 May 2021	Credit transfer received from Income Tax Account	againe, an ann an fha guar the guarant richteria e richte ann ann an Amhardan (\$1,635.00	\$0.00
24 Sep 2021	2 Aug 2021	General interest charge			\$0.00
19 Oct 2021	18 Oct 2021	Payment received		\$1,635.00	\$1,635.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,635.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge	America Niko garana eta garan perkenaran erra data fina biran ergele enkeleta	Marie and the contract of the	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$576.00	erne species and an electric section of the electric section and desired sections and desired sections and desired sections and desired sections are desired sections.	\$576.00 DR
2 May 2022	2 May 2022	General interest charge			\$576.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$737.00		\$1,313.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,313.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$752.00		\$2,065.00 DR
1 Nov 2022	1 Nov 2022	General interest charge	and the second s		\$2,065.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$752.00		\$2,817.00 DR

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