



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR WEI & LEI'S
MUTURAL BENEFICIAL
SUPERANNUATION FUND
ABN 46 901 560 957
TFN 933 256 800

Activity statement 001

Date generated	09/03/2022
Overdue	\$6,056.00 DR
Not yet due	\$0.00
Balance	\$6,056.00 DR

Transactions

20 results found - from **01 July 2017** to **09 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00
26 Sep 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17		\$0.00	\$0.00
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17		\$0.00	\$0.00
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,000.00		\$3,000.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,000.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,000.00		\$6,000.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$6,000.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,000.00		\$9,000.00 DR
3 May 2021	3 May 2021	General interest charge			\$9,000.00 DR
19 Jul 2021	16 Jul 2021	Payment received		\$9,000.00	\$0.00
19 Jul 2021	19 Jul 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,000.00		\$3,000.00 DR
2 Aug 2021	29 Jul 2021	Credit transfer received from Income Tax Account		\$1,611.20	\$1,388.80 DR
2 Aug 2021	29 Jul 2021	Credit transfer received from Income Tax Account		\$1,388.80	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,028.00		\$3,028.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$3,028.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,028.00		\$6,056.00 DR