



**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** A SALTER & CO  
SUPERANNUATION FUND  
**ABN** 11 405 842 717  
**TFN** 97 457 127

## Activity statement 001

<b>Date generated</b>	24 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.10 CR

## Transactions

27 results found - from **24 August 2021** to **24 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	30 Jul 2023	General interest charge			\$0.10 CR
31 Jul 2023	28 Jul 2023	Payment received		\$1,368.00	\$0.10 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$1,367.90 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,368.00		\$1,367.90 DR
1 May 2023	30 Apr 2023	General interest charge			\$0.10 CR
1 May 2023	28 Apr 2023	Payment received		\$1,368.00	\$0.10 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$1,367.90 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,368.00		\$1,367.90 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.10 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,129.00		\$0.10 CR
2 Mar 2023	28 Feb 2023	Payment received		\$1,129.00	\$1,129.10 CR
31 Oct 2022	30 Oct 2022	General interest charge			\$0.10 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	28 Oct 2022	Payment received		\$1,606.00	\$0.10 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$1,605.90 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,606.00		\$1,605.90 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.10 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,512.00		\$0.10 CR
29 Jul 2022	28 Jul 2022	Payment received		\$2,512.00	\$2,512.10 CR
3 May 2022	3 May 2022	General interest charge			\$0.10 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,262.00		\$0.10 CR
29 Apr 2022	28 Apr 2022	Payment received		\$1,262.00	\$1,262.10 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.10 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,262.00		\$0.10 CR
2 Mar 2022	28 Feb 2022	Payment received		\$1,262.00	\$1,262.10 CR
2 Nov 2021	1 Nov 2021	Payment received		\$1,262.00	\$0.10 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$1,261.90 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,262.00		\$1,261.90 DR