



**Australian Government**  
**Australian Taxation Office**

**Agent** BALANCE ACCOUNTANTS & ADVISERS  
**Client** THE TRUSTEE FOR WOODHOUSE SUPERANNUATION FUND  
**ABN** 35 280 129 842  
**TFN** 99 531 245

## Activity statement 001

<b>Date generated</b>	13 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$1,408.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,408.00		\$1,408.00 DR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$1,380.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,380.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,380.00		\$1,380.00 DR
30 Jun 2022	30 Jun 2022	General interest charge			\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$1,380.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,380.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,380.00		\$1,380.00 DR
28 Mar 2022	28 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	25 Mar 2022	Payment received		\$1,627.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,627.00		\$1,627.00 DR
18 Nov 2021	18 Nov 2021	General interest charge			\$0.00
18 Nov 2021	17 Nov 2021	Payment received		\$1,133.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,133.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,133.00		\$1,133.00 DR