



Australian Government

Australian Taxation Office

Agent ROSCOE & COMPANY PTY LTD

Client THE TRUSTEE FOR WOMBAT
SUPERFUND

ABN 64 430 159 614

TFN 927 325 077

Activity statement 001

Date generated	18/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **18 January 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2019	25 Jul 2019	Payment		\$1,563.00	\$1,563.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,563.00		\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$1,428.00	\$1,428.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,428.00		\$0.00
27 Feb 2020	26 Feb 2020	Payment received		\$1,428.00	\$1,428.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,428.00		\$0.00
27 Apr 2020	24 Apr 2020	Payment received		\$93.00	\$93.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$93.00		\$0.00
24 Jul 2020	23 Jul 2020	Payment received		\$983.00	\$983.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$983.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2020	26 Oct 2020	Payment received		\$936.00	\$936.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$936.00		\$0.00