



Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR JOHN
COOPER INVESTMENTS SUPER
FUND
ABN 31 878 046 709
TFN 98 708 961

Activity statement 001

Date generated	27 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2023	23 Nov 2023	General interest charge			\$0.00
23 Nov 2023	22 Nov 2023	Payment received		\$3,646.00	\$0.00
1 Nov 2023	1 Nov 2023	General interest charge			\$3,646.00 DR
29 Oct 2023	23 Oct 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,646.00		\$3,646.00 DR
17 Jul 2023	20 Jul 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$193.00		\$0.00
17 Jul 2023	11 Jul 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$193.00	\$193.00 CR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
11 Apr 2022	11 Apr 2022	General interest charge			\$0.00
11 Apr 2022	8 Apr 2022	Payment received		\$14,082.07	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$14,082.07 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$8,643.00		\$14,082.07 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$5,439.07 DR
12 Jan 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$109.00	\$5,439.07 DR
12 Jan 2022	12 Jan 2022	Credit transfer received from Income Tax Account		\$3,094.93	\$5,548.07 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$8,643.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$8,643.00		\$8,643.00 DR