



Australian Government
Australian Taxation Office

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 |