



Australian Government

Australian Taxation Office

Agent GREEN FROG SUPER
Client THE TRUSTEE FOR NICHOLAS
 TOOLE SUPER FUND
ABN 89 950 052 125
TFN 508 337 820

Activity statement 004

Date generated	02/11/2022
Overdue	\$2,933.00 DR
Not yet due	\$0.00
Balance	\$2,933.00 DR

Transactions

12 results found - from **02 November 2020** to **02 November 2022** 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			\$2,933.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$740.00		\$2,933.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$2,193.00 DR
28 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$731.00		\$2,193.00 DR
28 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$731.00		\$1,462.00 DR
28 Aug 2022	22 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$731.00		\$731.00 DR
9 Aug 2022	9 Aug 2022	General interest charge			\$0.00
9 Aug 2022	8 Aug 2022	Payment received		\$1,462.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,462.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$731.00		\$1,462.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$731.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$731.00		\$731.00 DR