



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR THE NINA
SUPERFUND
ABN 13170576412

Activity statement 001

All fields marked with * are mandatory.

THE TRUSTEE FOR THE NINA SUPERFUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue
\$927.00 DR

Not yet due
\$0.00

Balance
\$927.00 DR

 The account has pending transactions that may affect the final balance.

Transactions

30 results found - from **01 July 2020** to **09 May 2022** sorted by **effective date** ordered **oldest to newest**

Filter 

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$975.00		\$975.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$975.00 DR 
18 Aug 2020	18 Aug 2020	Credit transfer received from Income Tax Account		\$726.80	\$248.20 DR
8 Sep 2020	7 Sep 2020	Payment received		\$975.00	\$726.80 CR
8 Sep 2020	8 Sep 2020	General interest charge			\$726.80 CR 
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$737.00		\$10.20 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$10.20 DR 

Agent SIDCOR PTY LTD | **Client** THE TRUSTEE FOR THE NINA SUPERFUND | **ABN** 13170576412

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
22 Dec 2020	21 Dec 2020	Payment received		\$737.00	\$726.80 CR	
22 Dec 2020	22 Dec 2020	General interest charge			\$726.80 CR	✓
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$737.00		\$10.20 DR	
8 Mar 2021	8 Mar 2021	General interest charge			\$10.20 DR	✓
28 Apr 2021	27 Apr 2021	Payment received		\$737.00	\$726.80 CR	
28 Apr 2021	28 Apr 2021	General interest charge			\$726.80 CR	✓
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$737.00		\$10.20 DR	
1 Jun 2021	1 Jun 2021	General interest charge			\$10.20 DR	✓
27 Jul 2021	26 Jul 2021	Payment received		\$737.00	\$726.80 CR	
27 Jul 2021	27 Jul 2021	General interest charge			\$726.80 CR	✓
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$737.00		\$10.20 DR	
2 Aug 2021	2 Aug 2021	General interest charge			\$10.20 DR	✓
12 Oct 2021	11 Oct 2021	Payment received		\$10.20	\$0.00	
12 Oct 2021	12 Oct 2021	General interest charge			\$0.00	✓
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$737.00		\$737.00 DR	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$737.00 DR 
13 Dec 2021	10 Dec 2021	Payment received		\$737.00	\$0.00
13 Dec 2021	13 Dec 2021	General interest charge			\$0.00 
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	<u>\$1,117.00</u>		\$1,117.00 DR
2 Mar 2022	1 Mar 2022	Payment received		\$1,117.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00 
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	<u>\$927.00</u>		\$927.00 DR
2 May 2022	2 May 2022	General interest charge			\$927.00 DR 

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments. It is important to contact us if there is difficulty [managing the debt](#).

An account may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.