



Australian Government

Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR LJ & JM
 ROGERS SUPERANNUATION
 FUND
ABN 80 779 026 956
TFN 906 353 218

Activity statement 001

Date generated	16/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	15 Jun 2019	General interest charge			\$90.00 DR
25 May 2019	25 May 2019	General interest charge			\$90.00 DR
26 Apr 2019	24 Apr 2019	Payment		\$5,127.00	\$90.00 DR
24 Apr 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$5,217.00		\$5,217.00 DR
24 Apr 2019	13 May 2019	- GST	\$2,005.00		
24 Apr 2019	13 May 2019	- PAYG Instalments	\$3,212.00		
26 Feb 2019	25 Feb 2019	Payment		\$6,358.00	\$0.00
25 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$6,358.00		\$6,358.00 DR
25 Feb 2019	28 Feb 2019	- GST	\$1,757.00		
25 Feb 2019	28 Feb 2019	- PAYG Instalments	\$4,601.00		
29 Oct 2018	26 Oct 2018	Payment		\$3,780.00	\$0.00
15 Oct 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$3,780.00		\$3,780.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2018	12 Nov 2018	- GST	\$1,958.00		
15 Oct 2018	12 Nov 2018	- PAYG Instalments	\$1,822.00		
31 Jul 2018	30 Jul 2018	Payment		\$3,746.00	\$0.00
23 Jul 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18	\$3,746.00		\$3,746.00 DR
23 Jul 2018	13 Aug 2018	- GST	\$1,958.00		
23 Jul 2018	13 Aug 2018	- PAYG Instalments	\$1,788.00		