



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	23/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2019** to **23 November 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2019	22 Aug 2019	Payment		\$3,056.00	\$3,056.00 CR
23 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,056.00		\$0.00
23 Aug 2019	26 Aug 2019	- GST	\$897.00		
23 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,159.00		
25 Nov 2019	22 Nov 2019	Payment		\$2,835.00	\$2,835.00 CR
25 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,835.00		\$0.00
25 Nov 2019	25 Nov 2019	- GST	\$697.00		
25 Nov 2019	25 Nov 2019	- PAYG Instalments	\$2,138.00		
3 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,570.00		\$3,570.00 DR
3 Mar 2020	28 Feb 2020	- GST	\$1,432.00		
3 Mar 2020	28 Feb 2020	- PAYG Instalments	\$2,138.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2020	2 Mar 2020	Payment received		\$3,570.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
23 Apr 2020	22 Apr 2020	Payment received		\$5,649.00	\$5,649.00 CR
23 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$5,649.00		\$0.00
23 Apr 2020	26 May 2020	- GST	\$3,511.00		
23 Apr 2020	26 May 2020	- PAYG Instalments	\$2,138.00		
6 Aug 2020	11 Aug 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$2,275.00		\$2,275.00 DR
6 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$2,275.00	\$0.00