



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR COUC
SUPERANNUATION FUND
ABN 31 858 803 345
TFN 643 837 256

Activity statement 004

| | |
|-----------------------|-------------|
| Date generated | 15/09/2022 |
| Overdue | \$685.00 DR |
| Not yet due | \$0.00 |
| Balance | \$685.00 DR |

Transactions

18 results found - from **15 September 2020** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$685.00 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$685.00 | | \$685.00 DR |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$0.00 |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$685.00 | | \$0.00 |
| 27 Apr 2022 | 26 Apr 2022 | Payment received | | \$685.00 | \$685.00 CR |
| 7 Mar 2022 | 7 Mar 2022 | General interest charge | | | \$0.00 |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$975.00 | | \$0.00 |
| 25 Feb 2022 | 24 Feb 2022 | Payment received | | \$975.00 | \$975.00 CR |
| 31 Oct 2021 | 31 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 | \$395.00 | | \$0.00 |
| 6 Oct 2021 | 5 Oct 2021 | Payment received | | \$395.00 | \$395.00 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 20 Aug 2021 | 20 Aug 2021 | General interest charge | | | \$0.00 |
| 20 Aug 2021 | 19 Aug 2021 | Payment received | | \$395.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$395.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$395.00 | | \$395.00 DR |
| 6 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$0.00 |
| 6 Jun 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$395.00 | | \$0.00 |
| 11 May 2021 | 10 May 2021 | Payment received | | \$395.00 | \$395.00 CR |