



**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

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 13/09/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

**15** results found - from **01 June 2021** to **13 September 2022** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 4 Jul 2021     | 26 May 2021    | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$8,643.00 |             | \$8,643.00 DR |
| 15 Jul 2021    | 14 Jul 2021    | Payment received   |            | \$7,000.00  | \$1,643.00 DR |
| 20 Jul 2021    | 1 Jul 2021     | General interest charge  |            |             | \$1,643.00 DR |
| 20 Jul 2021    | 25 Aug 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments |            | \$1,643.00  | \$0.00        |
| 28 Nov 2021    | 25 Nov 2021    | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$8,643.00 |             | \$8,643.00 DR |
| 1 Dec 2021     | 1 Dec 2021     | General interest charge  |            |             | \$8,643.00 DR |
| 12 Jan 2022    | 12 Jan 2022    | Credit transfer received from Income Tax Account                               |            | \$3,094.93  | \$5,548.07 DR |
| 12 Jan 2022    | 16 May 2022    | Original Activity Statement for the period ending 30 Jun 21 - GST              |            | \$109.00    | \$5,439.07 DR |
| 1 Feb 2022     | 1 Feb 2022     | General interest charge  |            |             | \$5,439.07 DR |

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance        |
|----------------|----------------|--|------------|-------------|----------------|
| 7 Mar 2022     | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$8,643.00 |             | \$14,082.07 DR |
| 1 Apr 2022     | 1 Mar 2022     | General interest charge  |            |             | \$14,082.07 DR |
| 11 Apr 2022    | 8 Apr 2022     | Payment received   |            | \$14,082.07 | \$0.00         |
| 11 Apr 2022    | 11 Apr 2022    | General interest charge  |            |             | \$0.00         |
| 29 May 2022    | 26 May 2022    | Original Activity Statement for the period ending 31 Mar 22                    |            | \$0.00      | \$0.00         |
| 28 Aug 2022    | 25 Aug 2022    | Original Activity Statement for the period ending 30 Jun 22                    |            | \$0.00      | \$0.00         |