



Australian Government

Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR NFP AND GKB
 SUPER FUND
ABN 52 311 513 908
TFN 965 943 584

Activity statement 004

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$259.00 CR

Transactions

44 results found - from **18 November 2018** to **18 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Sep 2020	4 Sep 2020	General interest charge			\$259.00 CR
4 Sep 2020	3 Sep 2020	Payment received		\$932.00	\$259.00 CR
6 Aug 2020	5 Aug 2020	Payment received		\$1,185.00	\$673.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,858.00 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$1,858.00 DR
3 Aug 2020	1 Jun 2020	General interest charge			\$1,858.00 DR
28 Jul 2020	19 Feb 2020	Credit transfer received from Income Tax Account		\$53.99	\$1,858.00 DR
28 Jul 2020	19 Feb 2020	Credit transfer received from Income Tax Account		\$205.01	\$1,911.99 DR
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$932.00		\$2,117.00 DR
27 Jul 2020	25 Aug 2020	- GST	\$685.00		
27 Jul 2020	25 Aug 2020	- PAYG Instalments	\$247.00		
1 Jul 2020	1 Jul 2020	General interest charge			\$1,185.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,185.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 May 2020	27 May 2020	Payment received		\$549.00	\$1,185.00 DR
29 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,185.00		\$1,734.00 DR
29 Apr 2020	28 May 2020	- GST	\$938.00		
29 Apr 2020	28 May 2020	- PAYG Instalments	\$247.00		
6 Feb 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$975.00		\$549.00 DR
6 Feb 2020	28 May 2020	- GST	\$728.00		
6 Feb 2020	28 May 2020	- PAYG Instalments	\$247.00		
14 Dec 2019	14 Dec 2019	General interest charge			\$426.00 CR
13 Dec 2019	12 Dec 2019	Payment		\$912.00	\$426.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$486.00 DR
30 Nov 2019	5 Nov 2019	Amended general interest charge (GIC)		\$11.76	\$486.00 DR
30 Nov 2019	26 Oct 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.48		\$497.76 DR
30 Nov 2019	28 Sep 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$5.56		\$493.28 DR
30 Nov 2019	31 Aug 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.99		\$487.72 DR
30 Nov 2019	27 Jul 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.73		\$486.73 DR
30 Nov 2019	1 Jul 2019	General interest charge		\$1.39	\$486.00 DR
30 Nov 2019	15 Jun 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.39		\$487.39 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2019	5 Dec 2019	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 19 to 30 Jun 19	\$420.00		\$486.00 DR
5 Nov 2019	26 Aug 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST		\$533.00	\$66.00 DR
5 Nov 2019	28 May 2019	Client initiated amended Activity Statement for the period ending 31 Mar 19 - GST		\$313.00	\$599.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$912.00 DR
23 Oct 2019	22 Oct 2019	Payment		\$938.00	\$912.00 DR
21 Oct 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19	\$912.00		\$1,850.00 DR
21 Oct 2019	25 Nov 2019	- GST	\$665.00		
21 Oct 2019	25 Nov 2019	- PAYG Instalments	\$247.00		
28 Sep 2019	28 Sep 2019	General interest charge			\$938.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$938.00 DR
26 Sep 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$938.00		\$938.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$0.00
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
27 Jul 2019	15 Jun 2019	General interest charge			\$0.00
12 Jul 2019	11 Jul 2019	Payment		\$908.00	\$0.00
25 Jun 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$908.00		\$908.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
6 Mar 2019	5 Mar 2019	Payment		\$312.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$312.00		\$312.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00
7 Dec 2018	6 Dec 2018	Payment		\$938.00	\$0.00
6 Dec 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$938.00		\$938.00 DR