



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR P J
ROBINSON SUPERANNUATION
FUND NO 2
ABN 42 026 042 502
TFN 97 096 833

Activity statement 001

| | |
|-----------------------|-------------|
| Date generated | 26/09/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$247.00 CR |

Transactions

35 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 31 Jul 2022 | 31 Jul 2022 | General interest charge | | | \$247.00 CR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 | \$4,845.00 | | \$247.00 CR |
| 31 Jul 2022 | 28 Jul 2022 | - GST Instalments | \$2,475.00 | | |
| 31 Jul 2022 | 28 Jul 2022 | - PAYG Instalments | \$2,370.00 | | |
| 22 Jul 2022 | 21 Jul 2022 | Payment received | | \$5,063.00 | \$5,092.00 CR |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$29.00 CR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 | \$4,409.00 | | \$29.00 CR |
| 1 May 2022 | 28 Apr 2022 | - GST Instalments | \$2,788.00 | | |
| 1 May 2022 | 28 Apr 2022 | - PAYG Instalments | \$1,621.00 | | |
| 27 Apr 2022 | 26 Apr 2022 | Payment received | | \$5,063.00 | \$4,438.00 CR |
| 1 Apr 2022 | 1 Mar 2022 | General interest charge | | | \$625.00 DR |
| 15 Mar 2022 | 14 Mar 2022 | Payment received | | \$5,063.00 | \$625.00 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 | \$5,063.00 | | \$5,688.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | - GST Instalments | \$2,319.00 | | |
| 7 Mar 2022 | 28 Feb 2022 | - PAYG Instalments | \$2,744.00 | | |
| 1 Mar 2022 | 1 Mar 2022 | General interest charge | | | \$625.00 DR |
| 9 Feb 2022 | 8 Feb 2022 | Payment received | | \$3,827.59 | \$625.00 DR |
| 10 Jan 2022 | 10 Jan 2022 | General interest charge | | | \$4,452.59 DR |
| 10 Jan 2022 | 9 Jan 2022 | Credit transfer received from Income Tax Account | | \$331.30 | \$4,452.59 DR |
| 10 Jan 2022 | 9 Jan 2022 | Credit transfer received from Income Tax Account | | \$280.11 | \$4,783.89 DR |
| 10 Jan 2022 | 9 Jan 2022 | Credit transfer received from Income Tax Account | | \$625.00 | \$5,064.00 DR |
| 4 Jan 2022 | 4 Jan 2022 | General interest charge | | | \$5,689.00 DR |
| 24 Dec 2021 | 16 May 2022 | Original Activity Statement for the period ending 30 Jun 21 - GST | \$625.00 | | \$5,689.00 DR |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$5,064.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 | \$5,064.00 | | \$5,064.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | - GST Instalments | \$2,320.00 | | |
| 31 Oct 2021 | 28 Oct 2021 | - PAYG Instalments | \$2,744.00 | | |
| 20 Aug 2021 | 20 Aug 2021 | General interest charge | | | \$0.00 |
| 20 Aug 2021 | 19 Aug 2021 | Payment received | | \$5,063.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$5,063.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 | \$5,063.00 | | \$5,063.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | - GST Instalments | \$2,319.00 | | |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Aug 2021 | 28 Jul 2021 | - PAYG Instalments | \$2,744.00 | | |
| 19 May 2021 | 19 May 2021 | General interest charge | | | \$0.00 |
| 19 May 2021 | 18 May 2021 | Payment received | | \$2,987.06 | \$0.00 |
| 2 May 2021 | 2 May 2021 | General interest charge | | | \$2,987.06 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 | \$7,126.00 | | \$2,987.06 DR |
| 2 May 2021 | 28 Apr 2021 | - GST Instalments | \$2,273.00 | | |
| 2 May 2021 | 28 Apr 2021 | - PAYG Instalments | \$4,853.00 | | |
| 23 Mar 2021 | 23 Mar 2021 | General interest charge | | | \$4,138.94 CR |
| 23 Mar 2021 | 22 Mar 2021 | Payment received | | \$6,311.94 | \$4,138.94 CR |
| 8 Mar 2021 | 8 Mar 2021 | General interest charge | | | \$2,173.00 DR |
| 7 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 | \$4,032.00 | | \$2,173.00 DR |
| 7 Mar 2021 | 2 Mar 2021 | - GST Instalments | \$2,342.00 | | |
| 7 Mar 2021 | 2 Mar 2021 | - PAYG Instalments | \$1,690.00 | | |
| 28 Jan 2021 | 17 May 2021 | Original Activity Statement for the period ending 30 Jun 20 - GST | | \$93.00 | \$1,859.00 CR |
| 28 Jan 2021 | 2 Feb 2021 | EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20 | \$93.00 | | \$1,766.00 CR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 | \$4,033.00 | | \$1,859.00 CR |
| 1 Nov 2020 | 28 Oct 2020 | - GST Instalments | \$2,343.00 | | |
| 1 Nov 2020 | 28 Oct 2020 | - PAYG Instalments | \$1,690.00 | | |
| 13 Oct 2020 | 12 Oct 2020 | Payment received | | \$4,033.00 | \$5,892.00 CR |