



Australian Government
Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR N AND F
PORLEY SUPERANNUATION
FUND
ABN 60 491 370 120
TFN 963 862 935

Activity statement 004

Date generated	02 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **02 August 2021** to **02 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2023	13 Apr 2023	Payment received		\$258.00	\$0.00
12 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$258.00		\$258.00 DR
12 Dec 2022	9 Dec 2022	Payment received		\$258.00	\$0.00
9 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$258.00		\$258.00 DR
17 Oct 2022	14 Oct 2022	Payment received		\$258.00	\$0.00
13 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$258.00		\$258.00 DR
19 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$356.00	\$0.00
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$356.00		\$356.00 DR
24 Mar 2022	24 Mar 2022	General interest charge			\$0.00
24 Mar 2022	21 Feb 2022	Credit transfer received from Income Tax Account		\$38.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$356.00		\$38.00 DR
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$356.00		\$318.00 CR