

Agent STEPHEN COLE FCPA

Client THE TRUSTEE FOR THE

VALENTINE'S SUPER FUND

TFN 457954358

## Activity statement 004

All fields marked with \* are mandatory.

## THE TRUSTEE FOR THE VALENTINE'S SUPER FUND

Review tax type summary (net annual revenue product liability based on the income tax year)

 Overdue
 Not yet due
 Balance

 \$0.00
 \$0.00
 \$0.00



The account has pending transactions that may affect the final balance.

## **Transactions**

25 results found - from 21 March 2020 to 21 March 2022 sorted by processed date ordered newest to oldest

Filter V

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00	~
8 Mar 2022	7 Mar 2022	Payment received		\$1,132.00	\$0.00	
1 Dec 2021	1 Dec 2021	General interest charge			\$1,132.00 DR	~
17 Nov 2021	16 Nov 2021	Payment received		\$1,132.00	\$1,132.00 DR	
15 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	<u>\$1,132.00</u>		\$2,264.00 DR	
2 Aug 2021	2 Aug 2021	General interest charge			\$1,132.00 DR	~
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	<u>\$1,132.00</u>		\$1,132.00 DR	
24 May 2021	24 May 2021	General interest charge			\$0.00	~

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<b>Effective</b>	Credit					
date	Description	Debit (DR)	(CR)	Balance		
21 May 2021	Payment received		\$1,143.00	\$0.00		
3 May 2021	General interest charge			\$1,143.00 DR	<b>~</b>	
28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	<u>\$1,218.00</u>		\$1,143.00 DR		
28 Apr 2021	General interest charge			\$75.00 CR	<b>~</b>	
27 Apr 2021	Payment received		\$1,218.00	\$75.00 CR		
1 Apr 2021	General interest charge			\$1,143.00 DR	~	
30 Mar 2021	Payment received		\$1,088.00	\$1,143.00 DR		
2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	<u>\$1,088.00</u>		\$2,231.00 DR		
2 Nov 2020	General interest charge			\$1,143.00 DR	<b>\</b>	
28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	<u>\$1,088.00</u>		\$1,143.00 DR		
12 Oct 2020	Payment received		\$1,088.00	\$55.00 DR		
3 Aug 2020	General interest charge			\$1,143.00 DR	<u> </u>	
	21 May 2021  3 May 2021  28 Apr 2021  28 Apr 2021  27 Apr 2021  1 Apr 2021  30 Mar 2021  2 Mar 2021  2 Nov 2020  28 Oct 2020  12 Oct 2020  3 Aug	21 May 2021  3 May General interest charge  28 Apr 2021  28 Apr 2021  28 Apr 2021  28 Apr 2021  29 Apr 2021  29 Apr 2021  20 Apr 2021  21 Apr 2021  22 Apr 2021  23 Apr 2021  24 Apr 2021  25 Apr 2021  26 Apr 2021  27 Apr 2021  28 Apr 2021  29 Apr 2021  20 Apr 2021  20 Apr 20 Apr 2021  21 Apr 2021  22 Mar 2021  23 Apr 2021  24 Apr 2021  25 Apr 2021  26 Apr 26 Apr 27 Apr 2021  27 Apr 2021  28 Apr 20 Apr 20 Apr 2021  28 Oct 2020  28 Oct 2020  29 Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments  29 Oct 2020  29 Apr 20 Apr 20 Apr 2020  20 Apr 2020	dateDescriptionDebit (DR)21 May 2021Payment received3 May 2021General interest charge28 Apr 2021Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments\$1,218.0028 Apr 2021General interest charge27 Apr 2021Payment received1 Apr 2021General interest charge30 Mar 2021Payment received2 Mar 2021Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments\$1,088.002 Nov 2020General interest charge2 Nov 2020General interest charge\$1,088.0028 Oct 2020Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments\$1,088.0012 Oct 2020Payment received3 AugGeneral interest	dateDescriptionDebit (DR)(CR)21 May 2021Payment received\$1,143.003 May 2021General interest charge	date         Description         Debit (DR)         (CR)         Balance           21 May 2021         Payment received         \$1,143.00         \$0.00           3 May 2021         General interest charge         \$1,143.00 DR           28 Apr 2021         Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments         \$1,218.00         \$1,143.00 DR           28 Apr 2021         General interest charge         \$75.00 CR         \$75.00 CR           27 Apr 2021         Payment received sharge         \$1,218.00         \$75.00 CR           1 Apr 2021         General interest charge         \$1,088.00         \$1,143.00 DR           30 Mar 2021         Payment received share         \$1,088.00         \$2,231.00 DR           2 Mar 2021         Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments         \$1,088.00         \$2,231.00 DR           28 Oct 2020         Ceneral interest charge         \$1,088.00         \$1,143.00 DR           28 Oct 2020         Payment for the period ending 30 Sep 20 - PAYG Instalments         \$1,088.00         \$1,143.00 DR           12 Oct 2020         Payment received         \$1,088.00         \$55.00 DR           3 Aug         General interest         \$1,088.00         \$55.00 DR	