



**Australian Government**  
Australian Taxation Office

**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**  
\$0.00

**Not yet due**  
\$0.00





**Balance**  
\$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 

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	\$1,132.00		\$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	\$1,132.00		\$1,132.00 DR	
24 May 2021	24 May 2021	General interest charge			\$0.00	

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2021	21 May 2021	Payment received		\$1,143.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,143.00 DR ✓
2 May 2021	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	28 Apr 2021	General interest charge			\$75.00 CR ✓
28 Apr 2021	27 Apr 2021	Payment received		\$1,218.00	\$75.00 CR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,143.00 DR ✓
31 Mar 2021	30 Mar 2021	Payment received		\$1,088.00	\$1,143.00 DR
7 Mar 2021	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	2 Nov 2020	General interest charge			\$1,143.00 DR ✓
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	<u>\$1,088.00</u>		\$1,143.00 DR
13 Oct 2020	12 Oct 2020	Payment received		\$1,088.00	\$55.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,143.00 DR ✓