



Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR G AND K
BRIDGES SUPERANNUATION
FUND
ABN 21 216 064 244
TFN 963 860 137

Activity statement 004

Date generated	11/10/2021
Overdue	\$0.00
Not yet due	\$921.00 DR
Balance	\$921.00 DR

Transactions

17 results found - from **11 October 2019** to **11 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$921.00		\$921.00 DR
8 Jul 2021	7 Jul 2021	Payment received		\$921.00	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$921.00		\$921.00 DR
10 May 2021	10 May 2021	General interest charge			\$0.00
10 May 2021	7 May 2021	Payment received		\$921.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$921.00 DR
22 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$921.00		\$921.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
8 Mar 2021	5 Mar 2021	Payment received		\$921.00	\$0.00
24 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$921.00		\$921.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$921.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$921.00	\$921.00 CR
30 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
23 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$561.00		\$0.00
17 Jan 2020	16 Jan 2020	Payment received		\$561.00	\$561.00 CR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$561.00		\$0.00