



Australian Government
Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR RA & TN
DUNCAN SUPERANNUATION
FUND
ABN 39 757 238 442
TFN 895 624 725

Activity statement 001

Date generated	17/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **17 February 2020** to **17 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2022	8 Feb 2022	Payment received		\$1,200.00	\$0.00
8 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,200.00		\$1,200.00 DR
8 Feb 2022	28 Feb 2022	- GST	\$411.00		
8 Feb 2022	28 Feb 2022	- PAYG Instalments	\$789.00		
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$1,321.00	\$0.00
17 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,321.00		\$1,321.00 DR
17 Nov 2021	25 Nov 2021	- GST	\$532.00		
17 Nov 2021	25 Nov 2021	- PAYG Instalments	\$789.00		
27 Jul 2021	26 Jul 2021	Payment received		\$1,121.00	\$0.00
23 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,121.00		\$1,121.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2021	25 Aug 2021	- GST	\$535.00		
23 Jul 2021	25 Aug 2021	- PAYG Instalments	\$586.00		
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$1,885.00	\$0.00
24 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,268.00		\$1,885.00 DR
24 May 2021	26 May 2021	- GST	\$682.00		
24 May 2021	26 May 2021	- PAYG Instalments	\$586.00		
1 Mar 2021	1 Mar 2021	General interest charge			\$617.00 DR
22 Feb 2021	19 Feb 2021	Payment received		\$1,363.00	\$617.00 DR
18 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,363.00		\$1,980.00 DR
18 Feb 2021	2 Mar 2021	- GST	\$376.00		
18 Feb 2021	2 Mar 2021	- PAYG Instalments	\$987.00		
18 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$617.00		\$617.00 DR
18 Feb 2021	25 Nov 2020	- GST	\$431.00		
18 Feb 2021	25 Nov 2020	- PAYG Instalments	\$186.00		
18 Sep 2020	18 Sep 2020	General interest charge			\$0.00
18 Sep 2020	17 Sep 2020	Payment received		\$2,599.00	\$0.00
17 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$877.00		\$2,599.00 DR
17 Sep 2020	25 Aug 2020	- GST	\$682.00		
17 Sep 2020	25 Aug 2020	- PAYG Instalments	\$195.00		
1 Jun 2020	1 Jun 2020	General interest charge			\$1,722.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$876.00		\$1,722.00 DR
11 May 2020	28 May 2020	- GST	\$681.00		
11 May 2020	28 May 2020	- PAYG Instalments	\$195.00		
11 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$649.00		\$846.00 DR
11 May 2020	28 May 2020	- GST	\$454.00		
11 May 2020	28 May 2020	- PAYG Instalments	\$195.00		
1 Apr 2020	1 Apr 2020	General interest charge			\$197.00 DR