



**Australian Government**  
**Australian Taxation Office**

**Agent** CORPORATION ONE PTY LIMITED  
**Client** THE TRUSTEE FOR NFP AND GKB  
SUPER FUND  
**ABN** 52 311 513 908  
**TFN** 965 943 584

## Activity statement 004

<b>Date generated</b>	07/02/2022
<b>Overdue</b>	\$1,425.00 DR
<b>Not yet due</b>	\$1,435.00 DR
<b>Balance</b>	\$2,860.00 DR

## Transactions

**24** results found - from **07 February 2020** to **07 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,435.00		\$2,860.00 DR
2 Feb 2022	28 Feb 2022	- GST	\$938.00		
2 Feb 2022	28 Feb 2022	- PAYG Instalments	\$497.00		
1 Dec 2021	1 Dec 2021	General interest charge			\$1,425.00 DR
13 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,425.00		\$1,425.00 DR
13 Oct 2021	25 Nov 2021	- GST	\$928.00		
13 Oct 2021	25 Nov 2021	- PAYG Instalments	\$497.00		
15 Jul 2021	15 Jul 2021	General interest charge			\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$1,876.00	\$0.00
15 Jul 2021	1 Jul 2021	General interest charge			\$1,876.00 DR
10 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$938.00		\$1,876.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$938.00		\$938.00 DR
15 Mar 2021	15 Mar 2021	General interest charge			\$0.00
15 Mar 2021	12 Mar 2021	Payment received		\$700.00	\$0.00
11 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$700.00		\$700.00 DR
14 Dec 2020	8 Dec 2020	Payment received		\$914.00	\$0.00
8 Dec 2020	8 Dec 2020	General interest charge			\$914.00 DR
7 Dec 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,173.00		\$914.00 DR
7 Dec 2020	25 Nov 2020	- GST	\$938.00		
7 Dec 2020	25 Nov 2020	- PAYG Instalments	\$235.00		
4 Sep 2020	4 Sep 2020	General interest charge			\$259.00 CR
4 Sep 2020	3 Sep 2020	Payment received		\$932.00	\$259.00 CR
6 Aug 2020	5 Aug 2020	Payment received		\$1,185.00	\$673.00 DR
3 Aug 2020	1 Jun 2020	General interest charge			\$1,858.00 DR
28 Jul 2020	19 Feb 2020	Credit transfer received from Income Tax Account		\$53.99	\$1,858.00 DR
28 Jul 2020	19 Feb 2020	Credit transfer received from Income Tax Account		\$205.01	\$1,911.99 DR
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$932.00		\$2,117.00 DR
27 Jul 2020	25 Aug 2020	- GST	\$685.00		
27 Jul 2020	25 Aug 2020	- PAYG Instalments	\$247.00		
1 Jun 2020	1 Jun 2020	General interest charge			\$1,185.00 DR
28 May 2020	27 May 2020	Payment received		\$549.00	\$1,185.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,185.00		\$1,734.00 DR
29 Apr 2020	28 May 2020	- GST	\$938.00		
29 Apr 2020	28 May 2020	- PAYG Instalments	\$247.00		