



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

Date generated	07/02/2022
Overdue	\$1,425.00 DR
Not yet due	\$1,435.00 DR
Balance	\$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		