



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client COPPABELLA SUPERANNUATION FUND
ABN 13 239 776 224
TFN 99 229 247

Activity statement 001

Date generated 31/08/2020
Overdue \$5,011.40 DR
Not yet due \$0.00
Balance \$5,011.40 DR

Balance of ATO ICA per report \$5,011.40
Add back: ATO GIC paid on 3/8/2020 - ICA \$ 6.30
Add back: ATO GIC paid on 3/8/2020 - ITA \$ 23.75
Amount outstanding at 30/06/2020 \$5,041.45

Transactions

27 results found - from **01 July 2019** to **31 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,077.00		\$2,077.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$2,077.00 DR
16 Sep 2019	13 Sep 2019	Payment		\$2,077.00	\$0.00
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,058.00		\$2,058.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,058.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$2,058.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$2,058.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$2,058.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,058.00		\$4,116.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	1 Apr 2020	General interest charge			\$4,116.00 DR
1 May 2020	1 May 2020	General interest charge			\$4,116.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,058.00		\$6,174.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$6,174.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$6,174.00 DR
6 Jul 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$2,058.00	\$4,116.00 DR
6 Jul 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$1,132.55	\$2,983.45 DR
6 Jul 2020	6 Jul 2020	Credit transfer received from Income Tax Account		\$23.75	\$2,959.70 DR
3 Aug 2020	14 Dec 2019	Amended general interest charge calculated from 02 Dec 19 to 13 Dec 19		\$6.30	\$2,953.40 DR
3 Aug 2020	1 Jan 2020	General interest charge			\$2,953.40 DR
3 Aug 2020	10 Feb 2020	General interest charge			\$2,953.40 DR
3 Aug 2020	1 Apr 2020	General interest charge			\$2,953.40 DR
3 Aug 2020	1 May 2020	General interest charge			\$2,953.40 DR
3 Aug 2020	1 Jun 2020	General interest charge			\$2,953.40 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$2,953.40 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,953.40 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,058.00		\$5,011.40 DR