



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	06/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **01 July 2019** to **30 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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		
3 Aug 2020	3 Aug 2020	General interest charge			\$1,722.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,722.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,722.00 DR
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		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$197.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$197.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$197.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$197.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$197.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$197.00 DR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$195.00		\$197.00 DR
29 Oct 2019	28 Oct 2019	Payment		\$195.00	\$2.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$197.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$197.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$197.00 DR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$197.00		\$197.00 DR