



Australian Government

Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR N AND F
 PORLEY SUPERANNUATION
 FUND
ABN 60 491 370 120
TFN 963 862 935

Activity statement 004

Date generated	18/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,022.00 CR

Transactions

25 results found - from **18 November 2018** to **18 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2020	6 Nov 2020	General interest charge			\$2,022.00 CR
6 Nov 2020	5 Nov 2020	Payment received		\$2,696.00	\$2,022.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$674.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$674.00		\$674.00 DR
16 Oct 2020	16 Oct 2020	General interest charge			\$0.00
16 Oct 2020	15 Oct 2020	Payment received		\$512.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$512.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$512.00 DR
30 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$512.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$512.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$512.00 DR
1 May 2020	1 May 2020	General interest charge			\$512.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$512.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$512.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$512.00		\$512.00 DR
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$512.00		\$0.00
17 Oct 2019	16 Oct 2019	Payment		\$512.00	\$512.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
6 Aug 2019	5 Aug 2019	Payment		\$373.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$373.00		\$373.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$565.00		\$0.00
26 Apr 2019	24 Apr 2019	Payment		\$565.00	\$565.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$565.00		\$0.00
22 Feb 2019	21 Feb 2019	Payment		\$565.00	\$565.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00