



Australian Government
Australian Taxation Office

Agent DANIELLE EISELE
Client THE TRUSTEE FOR LIBERTY4
SUPER FUND
ABN 49 932 385 618
TFN 968 195 921

Activity statement 004

Date generated	21/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **21 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	28 Jan 2021	General interest charge			\$0.00
28 Jan 2021	27 Jan 2021	Payment received		\$122.60	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$122.60 DR
22 Sep 2020	22 Sep 2020	Credit transfer received from Income Tax Account		\$17.40	\$122.60 DR
22 Sep 2020	22 Sep 2020	Credit transfer received from Income Tax Account		\$32.00	\$140.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$172.00 DR