



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR THE PHELAN
 FAMILY SUPERANNUATION FUND
ABN 95 454 328 215
TFN 896 166 406

Activity statement 001

Date generated	07/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$5,025.00		\$5,025.00 DR
14 Nov 2019	21 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$925.00	\$4,100.00 DR
14 Nov 2019	26 Oct 2019	General interest charge			\$4,100.00 DR
14 Nov 2019	14 Nov 2019	General interest charge			\$4,100.00 DR
18 Nov 2019	15 Nov 2019	Payment		\$4,100.00	\$0.00
30 Nov 2019	26 Oct 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.01		\$1.01 DR
30 Nov 2019	14 Nov 2019	General interest charge		\$1.01	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,664.00		\$4,664.00 DR