



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client TWO LITTLE INDIANS
 SUPERANNUATION FUND
ABN 73 934 217 967
TFN 793 902 444

Income tax 551

Date generated	19/08/2021
Overdue	\$542.89 DR
Not yet due	\$0.00
Balance	\$542.89 DR

Transactions

4 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	1 Jul 2021	General interest charge			\$542.89 DR
13 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$542.89		\$542.89 DR
15 Jun 2021	17 Feb 2021	Transfer out of payment received on 17 Feb 21	\$1,778.00		\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$1,778.00	\$1,778.00 CR



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Agent HFB SUPER PTY LTD
Client TWO LITTLE INDIANS
 SUPERANNUATION FUND
ABN 73 934 217 967
TFN 793 902 444

Activity statement 001

Date generated	19/08/2021
Overdue	\$1,760.00 DR
Not yet due	\$0.00
Balance	\$1,760.00 DR

Transactions

14 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$1,760.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,778.00		\$1,760.00 DR
1 Aug 2021	28 Jul 2021	- GST Instalments	\$1,241.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$537.00		
23 Jul 2021	8 Mar 2021	General interest charge			\$18.00 CR
23 Jul 2021	17 Feb 2021	Payment received		\$1,778.00	\$18.00 CR
13 Jul 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,760.00 DR
2 Jul 2021	1 Jul 2021	Payment received		\$1,778.00	\$1,760.00 DR
3 May 2021	3 May 2021	General interest charge			\$3,538.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,778.00		\$3,538.00 DR
2 May 2021	28 Apr 2021	- GST Instalments	\$1,241.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$537.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	8 Mar 2021	General interest charge			\$1,760.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,778.00		\$1,760.00 DR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$1,241.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$537.00		
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,779.00		\$18.00 CR
1 Nov 2020	28 Oct 2020	- GST Instalments	\$1,242.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$537.00		
14 Oct 2020	13 Oct 2020	Payment received		\$1,779.00	\$1,797.00 CR
22 Jul 2020	21 Jul 2020	Payment received		\$791.00	\$18.00 CR
21 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$773.00		\$773.00 DR
21 Jul 2020	28 Jul 2020	- GST Instalments	\$265.00		
21 Jul 2020	28 Jul 2020	- PAYG Instalments	\$508.00		