



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR CHOW'S
FAMILY SUPERANNUATION FUND
ABN 93 316 124 170
TFN 97 370 847

Activity statement 001

Date generated	18/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,413.00 CR

Transactions

14 results found - from **01 July 2020** to **18 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,413.00		\$1,413.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,413.00 DR
13 May 2021	13 May 2021	Credit transfer received from Income Tax Account		\$632.36	\$780.64 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$780.64 DR
15 Jun 2021	13 May 2021	Payment received		\$632.35	\$148.29 DR
15 Jun 2021	1 Jun 2021	Payment received		\$148.30	\$0.01 CR
15 Jun 2021	1 Jun 2021	General interest charge			\$0.01 CR
12 Jul 2021	9 Jul 2021	Payment received		\$185.00	\$185.01 CR
31 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$185.00		\$0.01 CR
31 Aug 2021	31 Aug 2021	General interest charge			\$0.01 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$185.00		\$184.99 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$184.99 DR
18 Nov 2021	17 Nov 2021	Payment received		\$1,597.99	\$1,413.00 CR
18 Nov 2021	18 Nov 2021	General interest charge			\$1,413.00 CR