



Australian Government

Australian Taxation Office

**Agent** MCQUEEN ACCOUNTING PTY LTD  
**Client** HALL SUPERANNUATION FUND  
**ABN** 20 194 503 881  
**TFN** 787 467 348

## Activity statement 001

<b>Date generated</b>	11/02/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

36 results found - from **11 February 2019** to **11 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2021	4 Feb 2021	General interest charge			\$0.00
4 Feb 2021	4 Feb 2021	Payment received		\$1,366.00	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$1,366.00 DR
1 Feb 2021	4 Jan 2021	General interest charge			\$1,366.00 DR
10 Jan 2021	29 Dec 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,366.00		\$1,366.00 DR
23 Dec 2020	23 Dec 2020	General interest charge			\$0.00
23 Dec 2020	23 Dec 2020	Payment received		\$2,222.63	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$2,222.63 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,222.63 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,222.63 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,222.63 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,222.63 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$2,222.63 DR
1 May 2020	1 May 2020	General interest charge			\$2,222.63 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2020	15 Apr 2020	Credit transfer received from Income Tax Account		\$190.37	\$2,222.63 DR
15 Apr 2020	15 Apr 2020	Credit transfer received from Income Tax Account		\$1,322.65	\$2,413.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$3,735.65 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$3,735.65 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$3,735.65 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$3,735.65 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,735.65 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$3,735.65 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$3,735.65 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$3,735.65 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$3,735.65 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$3,735.65 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$3,735.65 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$3,735.65 DR
25 May 2019	25 May 2019	General interest charge			\$3,735.65 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,413.00		\$3,735.65 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$1,322.65 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,322.65 DR
18 Mar 2019	21 Mar 2019	Credit transferred in from Income tax account		\$3,503.35	\$1,322.65 DR
18 Mar 2019	18 Mar 2019	General interest charge			\$4,826.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,413.00		\$4,826.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	23 Feb 2019	General interest charge			\$2,413.00 DR