



**Australian Government**  
**Australian Taxation Office**

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR BARLOW  
CONSULTING SUPER FUND  
**ABN** 33 773 161 320  
**TFN** 97 256 195

## Activity statement 001

<b>Date generated</b>	01 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

17 results found - from **01 June 2021** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,194.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$2,194.00	\$2,194.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,151.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$2,151.00	\$2,151.00 CR
27 Apr 2022	26 Apr 2022	Payment received		\$2,151.00	\$0.00
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,151.00		\$2,151.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,151.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,151.00	\$2,151.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
11 Nov 2021	11 Nov 2021	General interest charge			\$0.00
11 Nov 2021	10 Nov 2021	Payment received		\$10,757.00	\$0.00
11 Nov 2021	1 Nov 2021	General interest charge			\$10,757.00 DR
9 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,151.00		\$10,757.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$8,606.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$8,606.00		\$8,606.00 DR