



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

Date generated	01 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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