



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR THE
HARRISON SUPERANNUATION
FUND
ABN 97 733 520 838
TFN 99 048 864

Activity statement 001

Date generated	11/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **11 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$46,396.00		\$46,396.00 DR
18 Aug 2020	25 Aug 2020	- GST	\$43,020.00		
18 Aug 2020	25 Aug 2020	- PAYG Instalments	\$3,376.00		
19 Aug 2020	18 Aug 2020	GST Property Credit Received		\$61,425.00	\$15,029.00 CR
19 Aug 2020	24 Aug 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$15,029.00		\$0.00
1 Oct 2020	6 Oct 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$32,358.00		\$32,358.00 DR
1 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$32,358.00	\$0.00
1 Oct 2020	25 Nov 2020	- PAYG Instalments	\$3,741.00		
1 Oct 2020	1 Oct 2020	- GST		\$36,099.00	
21 Jan 2021	20 Jan 2021	Payment received		\$3,968.00	\$3,968.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,968.00		\$0.00
11 Feb 2021	2 Mar 2021	- GST	\$1,383.00		
11 Feb 2021	2 Mar 2021	- PAYG Instalments	\$2,585.00		
27 May 2021	26 May 2021	Payment received		\$4,553.00	\$4,553.00 CR
2 Jun 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,553.00		\$0.00
2 Jun 2021	26 May 2021	- GST	\$1,390.00		
2 Jun 2021	26 May 2021	- PAYG Instalments	\$3,163.00		
4 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$4,876.00		\$4,876.00 DR
4 Aug 2021	25 Aug 2021	- GST	\$1,713.00		
4 Aug 2021	25 Aug 2021	- PAYG Instalments	\$3,163.00		
5 Aug 2021	4 Aug 2021	Payment received		\$4,876.00	\$0.00