



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

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR ROOD  
INVESTMENTS  
SUPERANNUATION FUND  
**ABN** 58 819 866 032  
**TFN** 491 747 011

## Activity statement 004

<b>Date generated</b>	28/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

17 results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	26 Jul 2021	Payment received		\$176.00	\$176.00 CR
18 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$176.00		\$0.00
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$176.00		\$176.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$176.00 DR
29 Nov 2021	26 Nov 2021	Payment received		\$176.00	\$0.00
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$176.00		\$176.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$176.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$176.00	\$0.00
27 Apr 2022	27 Apr 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$176.00		\$176.00 DR
2 May 2022	2 May 2022	General interest charge			\$176.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$176.00		\$352.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$352.00 DR
26 Aug 2022	25 Aug 2022	Payment received		\$352.00	\$0.00
26 Aug 2022	26 Aug 2022	General interest charge			\$0.00