



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

Date generated	25 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **25 November 2021** to **25 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2023	29 Oct 2023	General interest charge			\$0.00
29 Oct 2023	23 Oct 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$704.00		\$0.00
5 Sep 2023	4 Sep 2023	Payment received		\$704.00	\$704.00 CR
26 Aug 2022	26 Aug 2022	General interest charge			\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$352.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$352.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$176.00		\$352.00 DR
2 May 2022	2 May 2022	General interest charge			\$176.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$176.00		\$176.00 DR
27 Apr 2022	27 Apr 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$176.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$176.00 DR

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