



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR RI GORRING
 SUPERANNUATION FUND
ABN 46 439 720 725
TFN 763 592 536

Activity statement 001

Date generated	27/10/2020
Overdue	\$3,678.00 DR
Not yet due	\$0.00
Balance	\$3,678.00 DR

Transactions

7 results found - from **01 July 2019** to **27 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,678.00		\$3,678.00 DR
18 Nov 2019	15 Nov 2019	Payment		\$3,678.00	\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
29 Jun 2020	29 Jun 2020	Credit transfer received from Income Tax Account		\$1,666.00	\$1,666.00 CR
29 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,666.00		\$0.00
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,678.00		\$3,678.00 DR