



**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

<b>Date generated</b>	27/08/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$1,298.00	\$1,298.00 CR
26 Aug 2019	26 Aug 2019	- GST		\$3,470.00	
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$2,172.00		
26 Aug 2019	29 Aug 2019	EFT refund	\$1,298.00		\$0.00
11 Nov 2019	14 Nov 2019	EFT refund	\$485.00		\$485.00 DR
11 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$485.00	\$0.00
11 Nov 2019	11 Nov 2019	- GST		\$3,861.00	
11 Nov 2019	25 Nov 2019	- PAYG Instalments	\$3,376.00		
3 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,551.00		\$3,551.00 DR
3 Mar 2020	28 Feb 2020	- GST	\$175.00		
3 Mar 2020	28 Feb 2020	- PAYG Instalments	\$3,376.00		
23 Mar 2020	20 Mar 2020	Payment received		\$3,551.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2020	23 Mar 2020	General interest charge			\$0.00
24 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,912.00		\$3,912.00 DR
24 Apr 2020	26 May 2020	- GST	\$536.00		
24 Apr 2020	26 May 2020	- PAYG Instalments	\$3,376.00		
30 Apr 2020	29 Apr 2020	Payment received		\$3,912.00	\$0.00
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