



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	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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