



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD**Client** THE TRUSTEE FOR ASCJLEE
SUPER FUND**ABN** 56 342 832 242**TFN** 456 560 371

Activity statement 004

Date generated	21/12/2020
Overdue	\$2,754.00 DR
Not yet due	\$0.00
Balance	\$2,754.00 DR

Transactions

17 results found - from **01 July 2019** to **10 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Aug 2019	5 Aug 2019	Payment		\$644.00	\$644.00 CR
28 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$644.00		\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$638.00		\$638.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$638.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$638.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$638.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$638.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$638.00		\$1,276.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,276.00 DR
1 May 2020	1 May 2020	General interest charge			\$1,276.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$638.00		\$1,914.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 May 2020	General interest charge			\$1,914.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,914.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,914.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$638.00		\$2,552.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,552.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,552.00 DR