



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