



**Australian Government**  
**Australian Taxation Office**

**Agent** DANIELLE EISELE  
**Client** THE TRUSTEE FOR LIBERTY4  
 SUPER FUND  
**ABN** 49 932 385 618  
**TFN** 968 195 921

## Activity statement 004

<b>Date generated</b>	15/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **15 September 2020** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	28 Jan 2021	General interest charge			\$0.00
28 Jan 2021	27 Jan 2021	Payment received		\$122.60	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$122.60 DR
22 Sep 2020	22 Sep 2020	Credit transfer received from Income Tax Account		\$17.40	\$122.60 DR
22 Sep 2020	22 Sep 2020	Credit transfer received from Income Tax Account		\$32.00	\$140.00 DR