



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR ROSS
 SUPERANNUATION FUND
ABN 28 355 313 967
TFN 897 285 675

Activity statement 001

Date generated	07/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2019** to **30 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2019	15 Jul 2019	Payment		\$4,431.00	\$4,431.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,431.00		\$0.00
4 Aug 2019	29 Jul 2019	- GST Instalments	\$1,610.00		
4 Aug 2019	29 Jul 2019	- PAYG Instalments	\$2,821.00		
14 Oct 2019	11 Oct 2019	Payment		\$9,348.00	\$9,348.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$9,348.00		\$0.00
3 Nov 2019	28 Oct 2019	- GST Instalments	\$4,856.00		
3 Nov 2019	28 Oct 2019	- PAYG Instalments	\$4,492.00		
18 Feb 2020	17 Feb 2020	Payment received		\$9,347.00	\$9,347.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$9,347.00		\$0.00
1 Mar 2020	28 Feb 2020	- GST Instalments	\$4,855.00		
1 Mar 2020	28 Feb 2020	- PAYG Instalments	\$4,492.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2020	20 Apr 2020	Payment received		\$9,348.00	\$9,348.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$9,348.00		\$0.00
10 May 2020	28 Apr 2020	- GST Instalments	\$4,856.00		
10 May 2020	28 Apr 2020	- PAYG Instalments	\$4,492.00		
18 Jun 2020	17 Jun 2020	Payment received		\$3,096.00	\$3,096.00 CR
18 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$3,096.00		\$0.00
14 Jul 2020	13 Jul 2020	Payment received		\$9,347.00	\$9,347.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$9,347.00		\$0.00
2 Aug 2020	28 Jul 2020	- GST Instalments	\$4,855.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$4,492.00		
13 Oct 2020	12 Oct 2020	Payment received		\$10,487.00	\$10,487.00 CR