



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

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 07/01/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$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 |