



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client CRACE & ASSOCIATES PTY LTD
 SUPERANNUATION FUND
ABN 41 361 558 613
TFN 96 084 414

Activity statement 001

Date generated	14/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2019** to **31 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2019	25 Jul 2019	Payment		\$612.00	\$612.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$612.00		\$0.00
16 Oct 2019	15 Oct 2019	Payment		\$1,673.00	\$1,673.00 CR
28 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,673.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,673.00		\$1,673.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,673.00 DR
16 Apr 2020	15 Apr 2020	Payment received		\$1,673.00	\$0.00
16 Apr 2020	16 Apr 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,673.00		\$1,673.00 DR
27 May 2020	27 May 2020	Credit transfer received from Income Tax Account		\$713.75	\$959.25 DR
1 Jun 2020	1 May 2020	General interest charge			\$959.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2020	16 Jul 2020	Payment received		\$1,049.00	\$89.75 CR
17 Jul 2020	17 Jul 2020	General interest charge			\$89.75 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,049.00		\$959.25 DR
2 Aug 2020	2 Aug 2020	General interest charge			\$959.25 DR
28 Aug 2020	27 Aug 2020	Payment received		\$959.25	\$0.00
28 Aug 2020	28 Aug 2020	General interest charge			\$0.00
28 Oct 2020	27 Oct 2020	Payment received		\$1,445.00	\$1,445.00 CR