

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

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR RI GORRING
SUPERANNUATION FUND
ABN 46 439 720 725
TFN 763 592 536

Income tax 551

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$118.54		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$118.54	\$118.54 CR



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Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR RI GORRING
 SUPERANNUATION FUND
ABN 46 439 720 725
TFN 763 592 536

Activity statement 001

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2021	18 Jun 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$118.54		\$0.00
18 May 2021	17 May 2021	Payment received		\$1,384.00	\$118.54 CR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$118.54	\$1,265.46 DR
17 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,384.00		\$1,384.00 DR
4 Nov 2020	2 Nov 2020	General interest charge			\$0.00
4 Nov 2020	21 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$3,678.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$3,678.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,678.00		\$3,678.00 DR