



Australian Government  
Australian Taxation Office

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR THE ALB  
SUPERANNUATION FUND  
**ABN** 14 632 593 936  
**TFN** 793 853 519

## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 03 April 2023 |
| <b>Overdue</b>        | \$0.00        |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$0.00        |

## Transactions

9 results found - from **01 July 2020** to **03 April 2023** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 2 Aug 2020     | 28 Jul 2020    | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$341.00   |             | \$341.00 DR |
| 3 Aug 2020     | 3 Aug 2020     | General interest charge  |            |             | \$341.00 DR |
| 11 Sep 2020    | 30 Jun 2020    | Credit transfer received from Income Tax Account                               |            | \$85.00     | \$256.00 DR |
| 1 Oct 2020     | 3 Aug 2020     | General interest charge  |            |             | \$256.00 DR |
| 20 Oct 2020    | 19 Oct 2020    | Payment received   |            | \$341.00    | \$85.00 CR  |
| 20 Oct 2020    | 20 Oct 2020    | General interest charge  |            |             | \$85.00 CR  |
| 23 Oct 2020    | 22 Oct 2020    | Payment received   |            | \$325.00    | \$410.00 CR |
| 1 Nov 2020     | 28 Oct 2020    | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$325.00   |             | \$85.00 CR  |
| 17 Apr 2022    | 22 Oct 2020    | Credit transferred to Income Tax Account                                       | \$85.00    |             | \$0.00      |