



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

Date generated	03 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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