



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR D & M BRAKE
 SUPERANNUATION FUND
ABN 44 403 256 120
TFN 99 522 453

Income tax 551

Date generated	13/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **13 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2021	24 Jun 2021	General interest charge			\$0.00
24 Jun 2021	23 Jun 2021	Payment received		\$3,776.45	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$3,776.45 DR
13 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,776.45		\$3,776.45 DR



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Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR D & M BRAKE
 SUPERANNUATION FUND
ABN 44 403 256 120
TFN 99 522 453

Activity statement 001

Date generated	13/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2020** to **13 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2021	29 Jul 2021	Payment received		\$1,561.00	\$0.00
28 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,561.00		\$1,561.00 DR
28 Jul 2021	25 Aug 2021	- PAYG Instalments	\$1,677.00		
28 Jul 2021	28 Jul 2021	- GST		\$116.00	
24 Jun 2021	24 Jun 2021	General interest charge			\$0.00
24 Jun 2021	23 Jun 2021	Payment received		\$4,027.00	\$0.00
24 Jun 2021	1 Jun 2021	General interest charge			\$4,027.00 DR
15 Jun 2021	25 Aug 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Withholding	\$4,000.00		\$4,027.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$27.00 DR
30 Apr 2021	29 Apr 2021	Payment received		\$3,185.00	\$27.00 DR
29 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$3,212.00		\$3,212.00 DR
29 Apr 2021	26 May 2021	- GST	\$502.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2021	26 May 2021	- PAYG Instalments	\$2,710.00		
10 Mar 2021	26 May 2020	Client initiated amended Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
10 Mar 2021	28 Feb 2020	Client initiated amended Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
10 Mar 2021	25 Nov 2019	Client initiated amended Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,311.00		\$0.00
3 Mar 2021	2 Mar 2021	- GST	\$720.00		
3 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,591.00		
3 Mar 2021	1 Mar 2021	Payment received		\$2,311.00	\$2,311.00 CR
10 Nov 2020	9 Nov 2020	Payment received		\$3,442.00	\$0.00
26 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,442.00		\$3,442.00 DR
26 Oct 2020	25 Nov 2020	- GST	\$1,119.00		
26 Oct 2020	25 Nov 2020	- PAYG Instalments	\$2,323.00		
11 Aug 2020	10 Aug 2020	Payment received		\$3,589.00	\$0.00
6 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,589.00		\$3,589.00 DR
6 Aug 2020	25 Aug 2020	- GST	\$2,001.00		
6 Aug 2020	25 Aug 2020	- PAYG Instalments	\$1,588.00		