



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client GENOA SUPER FUND
ABN 63 276 815 167
TFN 797 133 725

Income tax 551

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

Transactions

6 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
3 Jun 2021	8 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,778.62		\$0.00
3 Jun 2021	3 Jun 2021	Credit transferred to Integrated Client Account	\$219.00		\$7,778.62 CR
3 Jun 2021	3 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,997.80	\$7,997.62 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.18 DR
13 Jul 2020	10 Jul 2020	Payment received		\$339.02	\$0.18 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$339.20 DR



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Client GENOA SUPER FUND
ABN 63 276 815 167
TFN 797 133 725

Activity statement 001

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

Transactions

15 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
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$4,446.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$4,446.00	\$4,446.00 CR
3 Jun 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$222.00		\$0.00
3 Jun 2021	3 Jun 2021	Credit transfer received from Income Tax Account		\$219.00	\$222.00 CR
5 May 2021	5 May 2021	General interest charge			\$3.00 CR
5 May 2021	4 May 2021	Payment received		\$6,788.00	\$3.00 CR
2 May 2021	2 May 2021	General interest charge			\$6,785.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$6,788.00		\$6,785.00 DR
2 May 2021	28 Apr 2021	- GST Instalments	\$4,223.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$2,565.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$6,789.00		\$3.00 CR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$4,224.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$2,565.00		
21 Jan 2021	20 Jan 2021	Payment received		\$6,789.00	\$6,792.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$6,789.00		\$3.00 CR
1 Nov 2020	28 Oct 2020	- GST Instalments	\$4,224.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$2,565.00		
19 Oct 2020	16 Oct 2020	Payment received		\$6,789.00	\$6,792.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,917.00		\$3.00 CR
2 Aug 2020	28 Jul 2020	- GST Instalments	\$4,224.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$2,693.00		
16 Jul 2020	15 Jul 2020	Payment received		\$6,917.00	\$6,920.00 CR