



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR WARDIES
RETIREMENT KITTY
ABN 43 285 610 916
TFN 534 926 102

Activity statement 004

Date generated	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$146.00		\$146.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$146.00 DR
5 Jul 2022	4 Jul 2022	Payment received		\$146.00	\$0.00
5 Jul 2022	5 Jul 2022	General interest charge			\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$146.00	\$146.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$146.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00