



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

Activity statement 001

Date generated	22/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2019** to **20 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$2,241.00		\$2,241.00 DR
30 Jul 2019	26 Aug 2019	- GST	\$656.00		
30 Jul 2019	26 Aug 2019	- PAYG Instalments	\$1,585.00		
31 Jul 2019	30 Jul 2019	Payment		\$2,241.00	\$0.00
5 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$6,315.00		\$6,315.00 DR
5 Nov 2019	25 Nov 2019	- GST	\$1,612.00		
5 Nov 2019	25 Nov 2019	- PAYG Instalments	\$4,703.00		
12 Nov 2019	11 Nov 2019	Payment		\$6,315.00	\$0.00
4 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$3,625.00		\$3,625.00 DR
4 Feb 2020	28 Feb 2020	- GST	\$1,138.00		
4 Feb 2020	28 Feb 2020	- PAYG Instalments	\$2,487.00		
18 Feb 2020	17 Feb 2020	Payment received		\$3,625.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$4,379.00		\$4,379.00 DR
21 Apr 2020	26 May 2020	- GST	\$1,557.00		
21 Apr 2020	26 May 2020	- PAYG Instalments	\$2,822.00		
28 Apr 2020	27 Apr 2020	Payment received		\$4,379.00	\$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		
11 Aug 2020	10 Aug 2020	Payment received		\$3,589.00	\$0.00