



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR D & A
BETHELL SUPERANNUATION
FUND
ABN 94 270 428 866
TFN 868 046 298

Activity statement 001

Date generated	25/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **25 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2019	24 Jul 2019	Payment		\$1,834.00	\$1,834.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST Instalments	\$1,834.00		\$0.00
5 Sep 2019	10 Sep 2019	EFT refund	\$1,784.00		\$1,784.00 DR
5 Sep 2019	15 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$1,784.00	\$0.00
23 Oct 2019	22 Oct 2019	Payment		\$1,984.00	\$1,984.00 CR
4 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,984.00		\$0.00
4 Nov 2019	25 Nov 2019	- GST Instalments	\$1,458.00		
4 Nov 2019	25 Nov 2019	- PAYG Instalments	\$526.00		
27 Feb 2020	26 Feb 2020	Payment received		\$1,984.00	\$1,984.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,984.00		\$0.00
1 Mar 2020	28 Feb 2020	- GST Instalments	\$1,458.00		
1 Mar 2020	28 Feb 2020	- PAYG Instalments	\$526.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Apr 2020	23 Apr 2020	Payment received		\$1,983.00	\$1,983.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,983.00		\$0.00
10 May 2020	28 Apr 2020	- GST Instalments	\$1,457.00		
10 May 2020	28 Apr 2020	- PAYG Instalments	\$526.00		
24 Jul 2020	23 Jul 2020	Payment received		\$1,984.00	\$1,984.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,984.00		\$0.00
2 Aug 2020	28 Jul 2020	- GST Instalments	\$1,458.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$526.00		