



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client P A RYAN PENSION FUND
ABN 82 593 593 633
TFN 44 808 760

Activity statement 001

Date generated	20/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **20 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2021	19 Aug 2021	General interest charge			\$0.00
19 Aug 2021	18 Aug 2021	Payment received		\$58,892.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$58,892.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$58,892.00		\$58,892.00 DR
22 Jun 2021	22 Jun 2021	General interest charge			\$0.00
22 Jun 2021	21 Jun 2021	Payment received		\$10,755.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$10,755.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$10,755.00		\$10,755.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$10,755.00		\$0.00
2 Mar 2021	26 Feb 2021	Payment received		\$10,755.00	\$10,755.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$10,755.00		\$0.00