



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR J & M TEH
SUPERANNUATION FUND
ABN 18 872 336 810
TFN 785 113 680

Income tax 551

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

Transactions

3 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
14 Dec 2020	9 Dec 2020	Payment received		\$5,154.00	\$0.00
30 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,603.68		\$5,154.00 DR
26 Nov 2020	24 Nov 2020	Payment received		\$1,449.68	\$1,449.68 CR



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Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR J & M TEH
 SUPERANNUATION FUND
ABN 18 872 336 810
TFN 785 113 680

Activity statement 001

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

Transactions

17 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
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	\$4,751.00		\$0.00
1 Aug 2021	28 Jul 2021	- GST Instalments	\$3,165.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$1,586.00		
30 Jun 2021	29 Jun 2021	Payment received		\$4,751.00	\$4,751.00 CR
8 Jun 2021	3 May 2021	General interest charge			\$0.00
8 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,175.00		\$0.00
8 Jun 2021	28 Apr 2021	- GST Instalments	\$589.00		
8 Jun 2021	28 Apr 2021	- PAYG Instalments	\$1,586.00		
4 Jun 2021	3 Jun 2021	Payment received		\$589.00	\$2,175.00 CR
1 Apr 2021	31 Mar 2021	Payment received		\$1,586.00	\$1,586.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$4,454.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2021	17 Feb 2021	Payment received		\$4,454.00	\$4,454.00 CR
30 Nov 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$5,154.00	\$0.00
30 Nov 2020	3 Dec 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$5,154.00		\$5,154.00 DR
26 Nov 2020	24 Nov 2020	Transfer out of payment received on 24 Nov 20	\$1,449.68		\$0.00
25 Nov 2020	24 Nov 2020	Payment received		\$1,449.68	\$1,449.68 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$4,454.00		\$0.00
19 Oct 2020	16 Oct 2020	Payment received		\$4,454.00	\$4,454.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$4,454.00		\$0.00
8 Jul 2020	7 Jul 2020	Payment received		\$4,454.00	\$4,454.00 CR