



**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

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

## Transactions

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

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
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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## Activity statement 001

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