



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

Activity statement 001

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2021** to **11 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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		
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$4,752.00	\$4,752.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$4,752.00		\$0.00
31 Oct 2021	28 Oct 2021	- GST Instalments	\$3,166.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$1,586.00		
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
21 Jan 2022	20 Jan 2022	Payment received		\$9,192.00	\$9,192.00 CR
25 Jan 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$4,441.00		\$4,751.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,751.00		\$0.00
7 Mar 2022	28 Feb 2022	- GST Instalments	\$3,165.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,586.00		
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$10,427.00		\$10,427.00 DR
1 May 2022	28 Apr 2022	- GST Instalments	\$6,497.00		
1 May 2022	28 Apr 2022	- PAYG Instalments	\$3,930.00		
1 May 2022	1 May 2022	General interest charge			\$10,427.00 DR
27 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$0.68	\$10,426.32 DR
27 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$0.41	\$10,425.91 DR
27 May 2022	27 May 2022	General interest charge			\$10,425.91 DR
31 May 2022	30 May 2022	Payment received		\$10,427.00	\$1.09 CR
31 May 2022	31 May 2022	General interest charge			\$1.09 CR
22 Jun 2022	27 Jun 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1.09		\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$6,642.00	\$6,642.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	\$6,642.00		\$0.00
31 Jul 2022	28 Jul 2022	- GST Instalments	\$4,275.00		
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$2,367.00		
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00