



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR VINITA
SUPER FUND2
ABN 68 930 427 787
TFN 967 812 452

Activity statement 004

Date generated	05/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **05 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2021	16 Jul 2021	Payment received		\$2,075.00	\$2,075.00 CR
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,075.00		\$0.00
3 Aug 2021	3 Aug 2021	General interest charge			\$0.00
7 Sep 2021	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$1,208.00		\$1,208.00 DR
1 Oct 2021	3 Aug 2021	General interest charge			\$1,208.00 DR
8 Oct 2021	7 Oct 2021	Payment received		\$1,208.00	\$0.00
8 Oct 2021	8 Oct 2021	General interest charge			\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$1,655.00	\$1,655.00 CR
8 Feb 2022	7 Feb 2022	Payment received		\$2,054.00	\$3,709.00 CR
18 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$2,054.00		\$1,655.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,655.00		\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$2,054.00	\$2,054.00 CR
11 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$2,054.00		\$0.00
20 Jul 2022	19 Jul 2022	Payment received		\$1,666.00	\$1,666.00 CR
23 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,666.00		\$0.00