



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

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