



**Australian Government**  
**Australian Taxation Office**

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR NEARY  
SUPERANNUATION FUND  
**ABN** 37 297 564 275  
**TFN** 95 447 375

## Activity statement 001

<b>Date generated</b>	06/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2020** to **06 August 2021** sorted by **effective date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2021	4 Aug 2021	Payment received		\$270.00	\$0.00
4 Aug 2021	4 Aug 2021	General interest charge			\$270.00 DR
4 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$270.00		\$270.00 DR
4 Aug 2021	28 Jul 2021	- PAYG Instalments	\$318.00		
4 Aug 2021	28 Jul 2021	- GST		\$48.00	
29 Apr 2021	29 Apr 2021	General interest charge			\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$80.00	\$0.00
29 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$80.00		\$80.00 DR
29 Apr 2021	28 Apr 2021	- PAYG Instalments	\$109.00		
29 Apr 2021	28 Apr 2021	- GST		\$29.00	
1 Mar 2021	4 Mar 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$1,160.00		\$0.00
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$1,160.00	\$1,160.00 CR
1 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,576.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	1 Mar 2021	- GST		\$2,736.00	
24 Nov 2020	24 Nov 2020	General interest charge			\$0.00
17 Nov 2020	16 Nov 2020	Payment received		\$1,582.00	\$0.00
24 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,582.00		\$1,582.00 DR
24 Nov 2020	28 Oct 2020	- GST	\$1,310.00		
24 Nov 2020	28 Oct 2020	- PAYG Instalments	\$272.00		
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$2,215.00	\$0.00
18 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,215.00		\$2,215.00 DR
18 Aug 2020	28 Jul 2020	- GST	\$1,849.00		
18 Aug 2020	28 Jul 2020	- PAYG Instalments	\$366.00		