



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client HEALTH CARE CENTRE STAFF
SUPERANNUATION FUND
ABN 36 571 472 283
TFN 95 445 620

Activity statement 001

Date generated	13/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 June 2021** to **13 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$853.00	\$853.00 CR
18 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$853.00		\$0.00
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$853.00		\$853.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$853.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$853.00		\$1,706.00 DR
16 Mar 2022	1 Mar 2022	General interest charge			\$1,706.00 DR
16 Mar 2022	15 Mar 2022	Payment received		\$1,706.00	\$0.00
16 Mar 2022	16 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$853.00		\$853.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	29 Apr 2022	Payment received		\$853.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00