



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client KOLLANYI SUPERANNUATION
FUND
ABN 38 910 747 547
TFN 98 726 873

Activity statement 001

Date generated	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	26 Jul 2021	Payment received		\$1,796.00	\$1,796.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,796.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$1,791.00	\$1,791.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,791.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,791.00		\$1,791.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,791.00 DR
12 Apr 2022	11 Apr 2022	Payment received		\$3,582.00	\$1,791.00 CR
12 Apr 2022	12 Apr 2022	General interest charge			\$1,791.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,791.00		\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,758.00		\$1,758.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,758.00 DR
19 Aug 2022	18 Aug 2022	Payment received		\$1,758.00	\$0.00
19 Aug 2022	19 Aug 2022	General interest charge			\$0.00