



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

**Agent** HFB SUPER PTY LTD  
**Client** WORTHINGTON  
SUPERANNUATION FUND  
**ABN** 54 457 584 738  
**TFN** 876 334 036

## Activity statement 001

<b>Date generated</b>	12/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **01 June 2021** to **12 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,918.00		\$17.90 DR
21 Jul 2021	28 Apr 2021	- PAYG Instalments	\$2,072.00		
21 Jul 2021	28 Apr 2021	- GST		\$154.00	
21 Jul 2021	3 May 2021	General interest charge			\$17.90 DR
21 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,845.00		\$1,862.90 DR
21 Jul 2021	28 Jul 2021	- PAYG Instalments	\$2,396.00		
21 Jul 2021	21 Jul 2021	- GST		\$551.00	
22 Jul 2021	3 May 2021	General interest charge			\$1,862.90 DR
27 Jul 2021	26 Jul 2021	Payment received		\$1,862.90	\$0.00
5 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,519.00		\$2,519.00 DR
5 Oct 2021	28 Oct 2021	- GST	\$366.00		
5 Oct 2021	28 Oct 2021	- PAYG Instalments	\$2,153.00		
7 Oct 2021	6 Oct 2021	Payment received		\$2,519.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,702.00		\$2,702.00 DR
7 Feb 2022	28 Feb 2022	- GST	\$549.00		
7 Feb 2022	28 Feb 2022	- PAYG Instalments	\$2,153.00		
9 Feb 2022	8 Feb 2022	Payment received		\$2,702.00	\$0.00
16 Feb 2022	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST	\$366.00		\$366.00 DR
16 Feb 2022	9 Feb 2022	General interest charge			\$366.00 DR
16 Feb 2022	15 Feb 2022	Payment received		\$366.00	\$0.00
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,537.00		\$2,537.00 DR
12 May 2022	26 May 2022	- GST	\$384.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$2,153.00		
1 Jun 2022	1 Jun 2022	General interest charge			\$2,537.00 DR
24 Jun 2022	23 Jun 2022	Payment received		\$2,537.00	\$0.00
24 Jun 2022	24 Jun 2022	General interest charge			\$0.00
4 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,702.00		\$2,702.00 DR
4 Jul 2022	25 Aug 2022	- GST	\$549.00		
4 Jul 2022	25 Aug 2022	- PAYG Instalments	\$2,153.00		
7 Jul 2022	6 Jul 2022	Payment received		\$2,702.00	\$0.00