



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR SOMERSET
FINANCIAL SERVICES
SUPERANNUATION FUND
ABN 29 997 169 291
TFN 99 436 778

Activity statement 001

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

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$221.00		\$221.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$221.00 DR
29 Nov 2021	26 Nov 2021	Payment received		\$221.00	\$0.00
29 Nov 2021	29 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	\$221.00		\$221.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$221.00 DR
20 Apr 2022	19 Apr 2022	Payment received		\$221.00	\$0.00
20 Apr 2022	20 Apr 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$221.00		\$221.00 DR
2 May 2022	2 May 2022	General interest charge			\$221.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	26 May 2022	Payment received		\$221.00	\$0.00
27 May 2022	27 May 2022	General interest charge			\$0.00
11 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,716.00		\$1,716.00 DR
13 Jul 2022	12 Jul 2022	Payment received		\$1,716.00	\$0.00