



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