



Australian Government  
Australian Taxation Office

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR KENBRON  
SUPERANNUATION FUND  
**ABN** 61 787 609 340  
**TFN** 948 178 584

## Activity statement 001

<b>Date generated</b>	12 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,691.00 CR

## Transactions

37 results found - from **01 July 2019** to **12 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2019	30 Jul 2019	Payment		\$2,322.00	\$2,322.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,322.00		\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,204.00		\$1,204.00 DR
5 Nov 2019	4 Nov 2019	Payment		\$1,204.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,204.00		\$1,204.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,204.00 DR
22 Apr 2020	22 Apr 2020	Credit transfer received from Income Tax Account		\$1,204.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2020	24 Apr 2020	Payment received		\$1,204.00	\$1,204.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,204.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$182.00	\$182.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$182.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$903.00	\$903.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$903.00		\$0.00
27 Jan 2021	25 Jan 2021	Payment received		\$182.00	\$182.00 CR
16 Feb 2021	15 Feb 2021	Payment received		\$903.00	\$1,085.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$903.00		\$182.00 CR
27 Apr 2021	26 Apr 2021	Payment received		\$182.00	\$364.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$903.00		\$539.00 DR
3 May 2021	3 May 2021	General interest charge			\$539.00 DR
25 May 2021	24 May 2021	Payment received		\$1,442.00	\$903.00 CR
25 May 2021	25 May 2021	General interest charge			\$903.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$903.00	\$1,806.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$903.00		\$903.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2021	25 Oct 2021	Payment received		\$903.00	\$1,806.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$903.00	\$2,709.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$903.00		\$1,806.00 CR
25 Jan 2022	24 Jan 2022	Payment received		\$903.00	\$2,709.00 CR
16 Feb 2022	15 Feb 2022	Payment received		\$903.00	\$3,612.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$903.00		\$2,709.00 CR
28 Apr 2022	26 Apr 2022	Payment received		\$903.00	\$3,612.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$903.00		\$2,709.00 CR
26 Jul 2022	25 Jul 2022	Payment received		\$903.00	\$3,612.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$903.00		\$2,709.00 CR
26 Oct 2022	24 Oct 2022	Payment received		\$903.00	\$3,612.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$921.00		\$2,691.00 CR