



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

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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