



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client KOLLANYI SUPERANNUATION
 FUND
ABN 38 910 747 547
TFN 98 726 873

Income tax 551

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2021	3 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$119.05		\$0.00
28 Apr 2021	28 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$119.05	\$119.05 CR



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Agent HFB SUPER PTY LTD
Client KOLLANYI SUPERANNUATION FUND
ABN 38 910 747 547
TFN 98 726 873

Activity statement 001

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,796.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,796.00	\$1,796.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,789.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,789.00	\$1,789.00 CR
9 Mar 2021	9 Mar 2021	General interest charge			\$0.00
9 Mar 2021	8 Mar 2021	Payment received		\$1,789.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,789.00		\$1,789.00 DR
17 Nov 2020	17 Nov 2020	General interest charge			\$0.00
17 Nov 2020	16 Nov 2020	Payment received		\$1,789.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,789.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,789.00		\$1,789.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,886.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$1,886.00	\$1,886.00 CR