



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR BRASCOTT
SUPERANNUATION FUND
ABN 51 850 654 764
TFN 929 700 998

Activity statement 001

Date generated	04/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2018** to **04 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2018	1 Aug 2018	EFT refund	\$20.00		\$20.00 DR
27 Jul 2018	13 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - GST		\$20.00	\$0.00
22 Oct 2018	12 Nov 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
12 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$497.00		\$497.00 DR
12 Feb 2019	12 Feb 2019	- GST		\$20.00	
12 Feb 2019	28 Feb 2019	- PAYG Instalments	\$517.00		
26 Feb 2019	25 Feb 2019	Payment		\$497.00	\$0.00
2 Apr 2019	5 Apr 2019	EFT refund	\$529.00		\$529.00 DR
2 Apr 2019	13 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST		\$529.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2019	12 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$931.00		\$931.00 DR
25 Jul 2019	25 Jul 2019	- GST		\$176.00	
25 Jul 2019	12 Aug 2019	- PAYG Instalments	\$1,107.00		
31 Jul 2019	30 Jul 2019	Payment		\$931.00	\$0.00
4 Oct 2019	11 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,997.00		\$2,997.00 DR
4 Oct 2019	11 Nov 2019	- GST	\$2,247.00		
4 Oct 2019	11 Nov 2019	- PAYG Instalments	\$750.00		
12 Nov 2019	11 Nov 2019	Payment		\$2,997.00	\$0.00
15 Jan 2020	14 Dec 2019	General interest charge			\$0.00
15 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$711.00		\$711.00 DR
15 Jan 2020	15 Jan 2020	- GST		\$39.00	
15 Jan 2020	28 Feb 2020	- PAYG Instalments	\$750.00		
1 Apr 2020	1 Apr 2020	General interest charge			\$711.00 DR
3 Apr 2020	2 Apr 2020	Payment received		\$711.00	\$0.00
3 Apr 2020	3 Apr 2020	General interest charge			\$0.00
21 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$228.00	\$228.00 CR
21 May 2020	26 May 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$228.00		\$0.00