



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR VINITA
SUPER FUND2
ABN 68 930 427 787
TFN 967 812 452

Activity statement 004

Date generated	03/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **03 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2020	20 Jul 2020	Payment received		\$3,055.00	\$3,896.19 CR
28 Jul 2020	27 Jul 2020	Payment received		\$3,055.00	\$6,951.19 CR
7 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,055.00		\$3,896.19 CR
7 Aug 2020	28 Jul 2020	- GST	\$579.00		
7 Aug 2020	28 Jul 2020	- PAYG Instalments	\$2,476.00		
26 Oct 2020	23 Oct 2020	Payment received		\$4,621.00	\$8,517.19 CR
10 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,536.00		\$5,981.19 CR
7 Jan 2021	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$619.00		\$5,362.19 CR
19 Jan 2021	25 Nov 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST	\$2,085.00		\$3,277.19 CR
26 Feb 2021	25 Feb 2021	Payment received		\$4,911.00	\$8,188.19 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,911.00		\$3,277.19 CR
1 Mar 2021	2 Mar 2021	- GST	\$2,375.00		
1 Mar 2021	2 Mar 2021	- PAYG Instalments	\$2,536.00		
20 Apr 2021	19 Apr 2021	Payment received		\$1,814.00	\$5,091.19 CR
28 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$1,814.00		\$3,277.19 CR
15 Jun 2021	18 Jun 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$3,277.19		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$2,075.00	\$2,075.00 CR
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,075.00		\$0.00