



Australian Government  
Australian Taxation Office

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR D & M BRAKE  
 SUPERANNUATION FUND  
**ABN** 44 403 256 120  
**TFN** 99 522 453

## Activity statement 001

**Date generated** 10 October 2023  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

## Transactions

14 results found - from **01 July 2022** to **10 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,570.00		\$4,570.00 DR
26 Jul 2022	25 Aug 2022	- GST	\$1,042.00		
26 Jul 2022	25 Aug 2022	- PAYG Instalments	\$3,528.00		
2 Aug 2022	1 Aug 2022	Payment received		\$4,570.00	\$0.00
24 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$4,489.00		\$4,489.00 DR
24 Oct 2022	25 Nov 2022	- GST	\$698.00		
24 Oct 2022	25 Nov 2022	- PAYG Instalments	\$3,791.00		
28 Oct 2022	27 Oct 2022	Payment received		\$4,489.00	\$0.00
19 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,266.00		\$4,266.00 DR
19 Jan 2023	28 Feb 2023	- GST	\$475.00		
19 Jan 2023	28 Feb 2023	- PAYG Instalments	\$3,791.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jan 2023	20 Jan 2023	Payment received		\$4,266.00	\$0.00
20 Apr 2023	19 Apr 2023	Payment received		\$1,283.00	\$1,283.00 CR
24 Apr 2023	25 Aug 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - GST	\$1,283.00		\$0.00
24 Apr 2023	1 Feb 2023	General interest charge			\$0.00
24 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$1,889.00		\$1,889.00 DR
28 Apr 2023	27 Apr 2023	Payment received		\$606.00	\$1,283.00 DR
28 Apr 2023	28 Apr 2023	Credit transfer received from Income Tax Account		\$1,889.00	\$606.00 CR
21 Jul 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$1,427.00		\$821.00 DR
25 Jul 2023	24 Jul 2023	Payment received		\$821.00	\$0.00