



**Australian Government**  
**Australian Taxation Office**

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR WARDEN  
SUPERANNUATION FUND  
**ABN** 87 747 287 488  
**TFN** 358 837 837

## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 28/11/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

**22** results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|--|------------|-------------|-------------|
| 28 Jul 2021    | 27 Jul 2021    | Payment received   |            | \$559.00    | \$559.00 CR |
| 1 Aug 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$559.00   |             | \$0.00      |
| 2 Aug 2021     | 2 Aug 2021     | General interest charge  |            |             | \$0.00      |
| 28 Oct 2021    | 27 Oct 2021    | Payment received   |            | \$784.00    | \$784.00 CR |
| 31 Oct 2021    | 28 Oct 2021    | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$784.00   |             | \$0.00      |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge  |            |             | \$0.00      |
| 7 Mar 2022     | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$784.00   |             | \$784.00 DR |
| 1 Apr 2022     | 1 Apr 2022     | General interest charge  |            |             | \$784.00 DR |
| 27 Apr 2022    | 26 Apr 2022    | Payment received   |            | \$784.00    | \$0.00      |
| 27 Apr 2022    | 27 Apr 2022    | General interest charge  |            |             | \$0.00      |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 1 May 2022     | 28 Apr 2022    | Original Activity<br>Statement for the period<br>ending 31 Mar 22 -<br>PAYG Instalments | \$784.00   |             | \$784.00 DR   |
| 2 May 2022     | 2 May 2022     | General interest charge   |            |             | \$784.00 DR   |
| 27 Jul 2022    | 26 Jul 2022    | Payment received  |            | \$2,025.00  | \$1,241.00 CR |
| 27 Jul 2022    | 27 Jul 2022    | General interest charge   |            |             | \$1,241.00 CR |
| 31 Jul 2022    | 28 Jul 2022    | Original Activity<br>Statement for the period<br>ending 30 Jun 22 -<br>PAYG Instalments | \$2,025.00 |             | \$784.00 DR   |
| 1 Aug 2022     | 27 Jul 2022    | General interest charge   |            |             | \$784.00 DR   |
| 6 Sep 2022     | 5 Sep 2022     | Payment received  |            | \$784.00    | \$0.00        |
| 6 Sep 2022     | 6 Sep 2022     | General interest charge   |            |             | \$0.00        |
| 30 Oct 2022    | 28 Oct 2022    | Original Activity<br>Statement for the period<br>ending 30 Sep 22 -<br>PAYG Instalments | \$1,116.00 |             | \$1,116.00 DR |
| 1 Nov 2022     | 1 Nov 2022     | General interest charge   |            |             | \$1,116.00 DR |
| 22 Nov 2022    | 21 Nov 2022    | Payment received  |            | \$1,116.00  | \$0.00        |
| 22 Nov 2022    | 22 Nov 2022    | General interest charge   |            |             | \$0.00        |