



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

Date generated	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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 Statement for the period ending 31 Mar 22 - 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 Statement for the period ending 30 Jun 22 - 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 Statement for the period ending 30 Sep 22 - 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