



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client MASTERTON SUPERANNUATION FUND
ABN 75 253 947 981
TFN 98 726 340

Activity statement 001

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$421.00 CR

Transactions

18 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Oct 2023	3 Oct 2023	Payment received		\$421.00	\$421.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$405.00		\$0.00
11 Jul 2023	10 Jul 2023	Payment received		\$405.00	\$405.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$436.00		\$0.00
24 Mar 2023	23 Mar 2023	Payment received		\$436.00	\$436.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$390.00		\$0.00
13 Feb 2023	10 Feb 2023	Payment received		\$390.00	\$390.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$390.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$390.00	\$390.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,379.00		\$0.00
8 Feb 2022	7 Feb 2022	Payment received		\$1,379.00	\$1,379.00 CR