



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR BUZAMY
SUPERANNUATION FUND
ABN 53 266 294 469
TFN 960 820 086

Activity statement 004

Date generated	29/08/2022
Overdue	\$1,505.00 DR
Not yet due	\$0.00
Balance	\$1,505.00 DR

Transactions

18 results found - from **01 July 2021** to **29 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,505.00		\$1,505.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$1,505.00 DR
5 Oct 2021	4 Oct 2021	Payment received		\$1,505.00	\$0.00
5 Oct 2021	5 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,505.00		\$1,505.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,505.00 DR
18 Feb 2022	17 Feb 2022	Payment received		\$1,505.00	\$0.00
18 Feb 2022	18 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,505.00		\$1,505.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,505.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	21 Apr 2022	Payment received		\$1,505.00	\$0.00
22 Apr 2022	22 Apr 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,505.00		\$1,505.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,505.00 DR
12 Jul 2022	11 Jul 2022	Payment received		\$1,505.00	\$0.00
12 Jul 2022	12 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,505.00		\$1,505.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,505.00 DR