



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR M&S
KRITICOS SUPERFUND
ABN 33 738 699 464
TFN 576 984 629

Activity statement 004

Date generated	19 January 2023
Overdue	\$1,500.00 DR
Not yet due	\$0.00
Balance	\$1,500.00 DR

Transactions

10 results found - from **19 January 2021** to **19 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2023	12 Jan 2023	Payment received		\$4,120.00	\$1,500.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$5,620.00 DR
17 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,120.00		\$5,620.00 DR
1 Dec 2021	1 Nov 2021	General interest charge			\$1,500.00 DR
22 Nov 2021	21 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$4,660.00	\$1,500.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$6,160.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$6,160.00		\$6,160.00 DR
12 Feb 2021	12 Feb 2021	General interest charge			\$0.00
12 Feb 2021	11 Feb 2021	Payment received		\$270.00	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$270.00 DR