



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	28/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 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
5 Jul 2021	2 Jul 2021	Payment received		\$2,097.00	\$2,097.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,097.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$1,379.00	\$1,379.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,379.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
8 Feb 2022	7 Feb 2022	Payment received		\$1,379.00	\$1,379.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,379.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$390.00	\$390.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$390.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00