



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client P A RYAN PENSION FUND
ABN 82 593 593 633
TFN 44 808 760

Activity statement 001

Date generated	21/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2019** to **30 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2019	16 Oct 2019	Payment received		\$20,399.00	\$20,399.00 CR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$16,158.00		\$4,241.00 CR
28 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$4,241.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$4,241.00		\$4,241.00 DR
18 Mar 2020	17 Mar 2020	Payment received		\$4,241.00	\$0.00
18 Mar 2020	18 Mar 2020	General interest charge			\$0.00
20 Apr 2020	17 Apr 2020	Payment received		\$4,241.00	\$4,241.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$4,241.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$4,241.00	\$4,241.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,241.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2020	2 Oct 2020	Payment received		\$10,755.00	\$10,755.00 CR