



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR SOMERSET
FINANCIAL SERVICES
SUPERANNUATION FUND
ABN 29 997 169 291
TFN 99 436 778

Activity statement 001

| | |
|-----------------------|------------------|
| Date generated | 11 December 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

13 results found - from 11 December 2021 to 11 December 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 29 Oct 2023 | 29 Oct 2023 | General interest charge | | | \$0.00 |
| 29 Oct 2023 | 23 Oct 2023 | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | \$2,215.00 | | \$0.00 |
| 18 Jul 2023 | 17 Jul 2023 | Payment received | | \$2,215.00 | \$2,215.00 CR |
| 13 Jul 2022 | 12 Jul 2022 | Payment received | | \$1,716.00 | \$0.00 |
| 11 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$1,716.00 | | \$1,716.00 DR |
| 27 May 2022 | 27 May 2022 | General interest charge | | | \$0.00 |
| 27 May 2022 | 26 May 2022 | Payment received | | \$221.00 | \$0.00 |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$221.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$221.00 | | \$221.00 DR |
| 20 Apr 2022 | 20 Apr 2022 | General interest charge | | | \$0.00 |
| 20 Apr 2022 | 19 Apr 2022 | Payment received | | \$221.00 | \$0.00 |
| 1 Apr 2022 | 1 Apr 2022 | General interest charge | | | \$221.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$221.00 | | \$221.00 DR |