



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