



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR REGAN AND
ROSS SUPERFUND
ABN 86 364 988 986
TFN 506 614 681

Activity statement 004

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

Transactions

11 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
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$437.00		\$437.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$437.00 DR
27 Aug 2021	26 Aug 2021	Payment received		\$437.00	\$0.00
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$437.00		\$437.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$437.00 DR
13 Dec 2021	13 Dec 2021	Credit transfer received from Income Tax Account		\$437.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$437.00		\$437.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$437.00 DR
30 Jun 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$437.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	1 Apr 2022	General interest charge			\$0.00