



**Australian Government**  
**Australian Taxation Office**

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR D & A  
BHELL SUPERANNUATION  
FUND  
**ABN** 94 270 428 866  
**TFN** 868 046 298

## Income tax 551

<b>Date generated</b>	13/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2020** to **13 August 2021** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
10 May 2021	13 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,328.10		\$0.00
10 May 2021	10 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,328.10	\$1,328.10 CR
21 Aug 2020	21 Aug 2020	General interest charge			\$0.00
21 Aug 2020	20 Aug 2020	Payment received		\$2,038.85	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$2,038.85 DR



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## Activity statement 001

<b>Date generated</b>	13/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from **01 July 2020** to **13 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$3,000.00		\$0.00
23 Jul 2021	22 Jul 2021	Payment received		\$3,000.00	\$3,000.00 CR
13 May 2021	12 May 2021	Payment received		\$1,542.00	\$0.00
12 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,542.00		\$1,542.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,958.00		\$0.00
2 May 2021	28 Apr 2021	- GST Instalments	\$1,457.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$501.00		
27 Apr 2021	26 Apr 2021	Payment received		\$1,958.00	\$1,958.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,959.00		\$0.00
7 Mar 2021	2 Mar 2021	- GST Instalments	\$1,458.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$501.00		
1 Mar 2021	26 Feb 2021	Payment received		\$1,959.00	\$1,959.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,959.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$1,458.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$501.00		
27 Oct 2020	26 Oct 2020	Payment received		\$1,959.00	\$1,959.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,984.00		\$0.00
2 Aug 2020	28 Jul 2020	- GST Instalments	\$1,458.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$526.00		
24 Jul 2020	23 Jul 2020	Payment received		\$1,984.00	\$1,984.00 CR