



Australian Government

Australian Taxation Office

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

Income tax 551

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

Transactions

5 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
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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Client THE TRUSTEE FOR D & A
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 FUND
ABN 94 270 428 866
TFN 868 046 298

Activity statement 001

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