

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

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR TAYLOR
FAMILY SUPERANNUATION FUND
ABN 46 131 296 182
TFN 98 390 890

Income tax 551

Date generated	29/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **29 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2020	14 May 2020	Payment received		\$2,287.92	\$2,287.92 CR
20 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,287.92		\$0.00



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR TAYLOR
 FAMILY SUPERANNUATION FUND
ABN 46 131 296 182
TFN 98 390 890

Activity statement 001

Date generated	29/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2019** to **29 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$14,626.00		\$14,626.00 DR
16 Aug 2019	26 Aug 2019	- GST	\$4,522.00		
16 Aug 2019	26 Aug 2019	- PAYG Instalments	\$10,104.00		
27 Aug 2019	26 Aug 2019	Payment		\$14,626.00	\$0.00
25 Nov 2019	28 Nov 2019	EFT refund	\$336.00		\$336.00 DR
25 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19		\$336.00	\$0.00
25 Nov 2019	25 Nov 2019	- GST		\$363.00	
25 Nov 2019	28 Jan 2020	- PAYG Instalments	\$27.00		
3 Feb 2020	14 Dec 2019	General interest charge			\$0.00
3 Feb 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19	\$870.00		\$870.00 DR
3 Feb 2020	3 Feb 2020	- GST		\$372.00	
3 Feb 2020	28 May 2020	- PAYG Instalments	\$1,242.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	14 Dec 2019	General interest charge			\$870.00 DR
24 Feb 2020	21 Feb 2020	Payment received		\$870.00	\$0.00
29 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$143.00		\$143.00 DR
29 Apr 2020	28 May 2020	- PAYG Instalments	\$452.00		
29 Apr 2020	29 Apr 2020	- GST		\$309.00	
26 May 2020	25 May 2020	Payment received		\$143.00	\$0.00
12 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$7,956.00		\$7,956.00 DR
12 Aug 2020	25 Aug 2020	- GST	\$4,971.00		
12 Aug 2020	25 Aug 2020	- PAYG Instalments	\$2,985.00		
26 Aug 2020	25 Aug 2020	Payment received		\$7,956.00	\$0.00