

Agent VISIONARY ADVISORS

Client WARRENVILLE

SUPERANNUATION FUND

ABN 54 430 786 612 **TFN** 829 564 059

Activity statement 001

 Date generated
 24/10/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

11 results found - from 24 October 2020 to 24 October 2022 sorted by processed date ordered newest to oldest

Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	General interest charge			\$0.00
21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$8,011.00		\$0.00
27 Sep 2022	Payment received		\$8,011.00	\$8,011.00 CR
15 Mar 2022	Payment received		\$7,648.00	\$0.00
16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$7,648.00		\$7,648.00 DR
24 Oct 2021	General interest charge			\$0.00
21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$7,598.00		\$0.00
6 Oct 2021	Payment received		\$7,598.00	\$7,598.00 CR
16 Feb 2021	Payment received		\$96.00	\$0.00
17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$96.00		\$96.00 DR
	23 Oct 2022 21 Oct 2022 27 Sep 2022 15 Mar 2022 16 May 2022 24 Oct 2021 21 Oct 2021 6 Oct 2021 16 Feb 2021	23 Oct 2022 General interest charge 21 Oct 2022 Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments 27 Sep 2022 Payment received 15 Mar 2022 Payment received 16 May 2022 Original Activity Statement for the period ending 30 Jun 21 - GST 24 Oct 2021 General interest charge 21 Oct 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 6 Oct 2021 Payment received 16 Feb 2021 Payment received 17 May 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	23 Oct 2022 General interest charge 21 Oct 2022 Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments 27 Sep 2022 Payment received 15 Mar 2022 Payment received 16 May 2022 Original Activity Statement for the period ending 30 Jun 21 - GST 24 Oct 2021 General interest charge 21 Oct 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 6 Oct 2021 Payment received 16 Feb 2021 Payment received 17 May 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments \$96.00	23 Oct 2022 General interest charge 21 Oct 2022 Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments 27 Sep 2022 Payment received \$8,011.00 15 Mar 2022 Payment received \$7,648.00 16 May 2022 Original Activity Statement for the period ending 30 Jun 21 - GST 24 Oct 2021 General interest charge 21 Oct 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments 6 Oct 2021 Payment received \$7,598.00 16 Feb 2021 Payment received \$96.00 17 May 2021 Original Activity Statement for the period ending 30 Jun \$96.00

about:blank 1/2

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$6,835.00		\$0.00

about:blank 2/2