



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR REALTY
PARTNERS SUPERANNUATION
FUND
ABN 27 627 361 762
TFN 96 126 730

Activity statement 001

Date generated	30/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **30 November 2018** to **30 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$8,281.00		\$0.00
28 Oct 2020	28 Oct 2020	- GST	\$1,627.00		
28 Oct 2020	28 Oct 2020	- PAYG Instalments	\$6,654.00		
22 Oct 2020	21 Oct 2020	Payment received		\$8,281.00	\$8,281.00 CR
3 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,461.00		\$0.00
3 Aug 2020	28 Jul 2020	- PAYG Instalments	\$6,986.00		
3 Aug 2020	28 Jul 2020	- GST		\$525.00	
27 Jul 2020	24 Jul 2020	Payment received		\$6,461.00	\$6,461.00 CR
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$7,579.00		\$0.00
30 Apr 2020	28 Apr 2020	- GST	\$593.00		
30 Apr 2020	28 Apr 2020	- PAYG Instalments	\$6,986.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2020	24 Apr 2020	Payment received		\$7,579.00	\$7,579.00 CR
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$9,065.00		\$0.00
25 Feb 2020	28 Feb 2020	- GST	\$2,009.00		
25 Feb 2020	28 Feb 2020	- PAYG Instalments	\$7,056.00		
20 Feb 2020	19 Feb 2020	Payment received		\$9,065.00	\$9,065.00 CR
28 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$9,838.00		\$0.00
28 Oct 2019	28 Oct 2019	- GST	\$2,921.00		
28 Oct 2019	28 Oct 2019	- PAYG Instalments	\$6,917.00		
22 Oct 2019	21 Oct 2019	Payment		\$9,838.00	\$9,838.00 CR
28 Sep 2019	17 Sep 2019	General interest charge			\$0.00
24 Sep 2019	29 Jul 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$901.00		\$0.00
18 Sep 2019	17 Sep 2019	Payment		\$901.00	\$901.00 CR
17 Sep 2019	20 Sep 2019	Credit transferred in from Income tax account		\$1.00	\$0.00
24 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$8,856.00		\$1.00 DR
24 Jul 2019	29 Jul 2019	- GST	\$1,873.00		
24 Jul 2019	29 Jul 2019	- PAYG Instalments	\$6,983.00		
23 Jul 2019	22 Jul 2019	Payment		\$8,856.00	\$8,855.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$9,188.00		\$1.00 DR
3 May 2019	29 Apr 2019	- GST	\$2,205.00		
3 May 2019	29 Apr 2019	- PAYG Instalments	\$6,983.00		
24 Apr 2019	23 Apr 2019	Payment		\$9,187.00	\$9,187.00 CR
26 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$13,538.00		\$0.00
26 Feb 2019	28 Feb 2019	- GST	\$2,344.00		
26 Feb 2019	28 Feb 2019	- PAYG Instalments	\$11,194.00		
20 Feb 2019	19 Feb 2019	Payment		\$13,538.00	\$13,538.00 CR