



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR CHRIS &
 JOHN DE MARCHI SUPER FUND
ABN 28 984 251 509
TFN 998 658 010

Activity statement 004

| | |
|-----------------------|------------|
| Date generated | 16/09/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

22 results found - from **16 September 2020** to **16 September 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 31 Jul 2022 | 31 Jul 2022 | General interest charge | | | \$0.00 |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$153.00 | | \$0.00 |
| 12 Jul 2022 | 11 Jul 2022 | Payment received | | \$153.00 | \$153.00 CR |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$0.00 |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$153.00 | | \$0.00 |
| 26 Apr 2022 | 22 Apr 2022 | Payment received | | \$153.00 | \$153.00 CR |
| 13 Apr 2022 | 13 Apr 2022 | General interest charge | | | \$0.00 |
| 13 Apr 2022 | 12 Apr 2022 | Payment received | | \$153.00 | \$0.00 |
| 1 Apr 2022 | 1 Apr 2022 | General interest charge | | | \$153.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$153.00 | | \$153.00 DR |
| 25 Nov 2021 | 25 Nov 2021 | General interest charge | | | \$0.00 |
| 25 Nov 2021 | 24 Nov 2021 | Payment received | | \$153.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$153.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$153.00 | | \$153.00 DR |
| 31 Aug 2021 | 31 Aug 2021 | General interest charge | | | \$0.00 |
| 31 Aug 2021 | 30 Aug 2021 | Payment received | | \$153.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$153.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$153.00 | | \$153.00 DR |
| 27 May 2021 | 27 May 2021 | General interest charge | | | \$0.00 |
| 27 May 2021 | 26 May 2021 | Payment received | | \$153.00 | \$0.00 |
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$153.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$153.00 | | \$153.00 DR |