



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR JOHN
 BARKAS SUPER FUND
ABN 46 451 499 615
TFN 419 921 798

Activity statement 001

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	28 Oct 2022	Payment received		\$462.00	\$0.00
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$462.00		\$462.00 DR
8 Aug 2022	26 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
17 May 2022	17 May 2022	General interest charge			\$0.00
17 May 2022	16 May 2022	Payment received		\$248.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$248.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$248.00		\$248.00 DR
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$248.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$248.00		\$248.00 DR
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2021	4 Nov 2021	Payment received		\$248.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$248.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$248.00		\$248.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$344.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$344.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$344.00		\$344.00 DR
17 May 2021	17 May 2021	General interest charge			\$0.00
17 May 2021	14 May 2021	Payment received		\$216.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$216.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$216.00		\$216.00 DR
12 Mar 2021	12 Mar 2021	General interest charge			\$0.00
12 Mar 2021	11 Mar 2021	Payment received		\$216.00	\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$216.00		\$216.00 DR