



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Activity statement 004

Date generated	02/11/2020
Overdue	\$0.00
Not yet due	\$3,217.00 DR
Balance	\$3,217.00 DR

Transactions

19 results found - from **02 November 2018** to **02 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,217.00		\$3,217.00 DR
27 Oct 2020	25 Nov 2020	- GST	\$664.00		
27 Oct 2020	25 Nov 2020	- PAYG Instalments	\$2,553.00		
24 Jul 2020	23 Jul 2020	Payment received		\$2,871.00	\$0.00
23 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,871.00		\$2,871.00 DR
23 Jul 2020	25 Aug 2020	- GST	\$191.00		
23 Jul 2020	25 Aug 2020	- PAYG Instalments	\$2,680.00		
17 Apr 2020	16 Apr 2020	Payment received		\$3,393.00	\$0.00
15 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,393.00		\$3,393.00 DR
15 Apr 2020	28 Apr 2020	- GST	\$713.00		
15 Apr 2020	28 Apr 2020	- PAYG Instalments	\$2,680.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,877.00		\$0.00
17 Jan 2020	28 Feb 2020	- GST	\$713.00		
17 Jan 2020	28 Feb 2020	- PAYG Instalments	\$4,164.00		
8 Jan 2020	3 Jan 2020	Payment received		\$4,877.00	\$4,877.00 CR
18 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,090.00		\$0.00
18 Nov 2019	25 Nov 2019	- GST	\$894.00		
18 Nov 2019	25 Nov 2019	- PAYG Instalments	\$1,196.00		
14 Nov 2019	13 Nov 2019	Payment		\$2,090.00	\$2,090.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
16 Aug 2019	15 Aug 2019	Payment		\$613.00	\$0.00
16 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST	\$613.00		\$613.00 DR
23 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19	\$1,669.00		\$0.00
23 Apr 2019	29 Apr 2019	- GST	\$461.00		
23 Apr 2019	29 Apr 2019	- PAYG Instalments	\$1,208.00		
12 Apr 2019	11 Apr 2019	Payment		\$1,669.00	\$1,669.00 CR
8 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - GST	\$775.00		\$0.00
30 Jan 2019	29 Jan 2019	Payment		\$775.00	\$775.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - GST	\$754.00		\$0.00
2 Nov 2018	1 Nov 2018	Payment		\$754.00	\$754.00 CR