



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR TONKS
 SUPERANNUATION FUND
ABN 36 523 610 689
TFN 932 607 808

Activity statement 001

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **25 August 2020** to **25 August 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	\$2,397.00		\$0.00
22 Jul 2022	21 Jul 2022	Payment received		\$2,397.00	\$2,397.00 CR
1 May 2022	1 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	\$3,130.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$3,130.00	\$3,130.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,030.00		\$0.00
21 Feb 2022	18 Feb 2022	Payment received		\$2,030.00	\$2,030.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,030.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2021	22 Oct 2021	Payment received		\$2,030.00	\$2,030.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,414.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$2,414.00	\$2,414.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,902.00		\$0.00
9 Apr 2021	8 Apr 2021	Payment received		\$1,902.00	\$1,902.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,902.00		\$0.00
16 Feb 2021	15 Feb 2021	Payment received		\$1,902.00	\$1,902.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,902.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,902.00	\$1,902.00 CR