



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR S & C
 MCLEAN RETIREMENT FUND
ABN 68 633 577 977
TFN 439 471 544

Activity statement 004

Date generated	21/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **21 October 2019** to **21 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,074.00		\$0.00
15 Oct 2021	28 Oct 2021	- GST	\$4,343.00		
15 Oct 2021	28 Oct 2021	- PAYG Instalments	\$3,731.00		
6 Oct 2021	5 Oct 2021	Payment received		\$8,074.00	\$8,074.00 CR
9 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$8,657.00		\$0.00
9 Jul 2021	28 Jul 2021	- GST	\$4,926.00		
9 Jul 2021	28 Jul 2021	- PAYG Instalments	\$3,731.00		
2 Jul 2021	1 Jul 2021	Payment received		\$8,657.00	\$8,657.00 CR
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,890.00		\$0.00
15 Apr 2021	28 Apr 2021	- GST	\$5,159.00		
15 Apr 2021	28 Apr 2021	- PAYG Instalments	\$3,731.00		
7 Apr 2021	6 Apr 2021	Payment received		\$8,890.00	\$8,890.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$8,377.00		\$0.00
12 Jan 2021	2 Mar 2021	- GST	\$4,466.00		
12 Jan 2021	2 Mar 2021	- PAYG Instalments	\$3,911.00		
5 Jan 2021	4 Jan 2021	Payment received		\$8,377.00	\$8,377.00 CR
9 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,469.00		\$0.00
9 Oct 2020	28 Oct 2020	- GST	\$1,917.00		
9 Oct 2020	28 Oct 2020	- PAYG Instalments	\$3,552.00		
5 Oct 2020	2 Oct 2020	Payment received		\$5,469.00	\$5,469.00 CR
13 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$6,700.00		\$0.00
13 Jul 2020	28 Jul 2020	- GST	\$2,971.00		
13 Jul 2020	28 Jul 2020	- PAYG Instalments	\$3,729.00		
2 Jul 2020	1 Jul 2020	Payment received		\$6,700.00	\$6,700.00 CR
15 Apr 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$8,830.00		\$0.00
15 Apr 2020	28 May 2020	- GST	\$5,101.00		
15 Apr 2020	28 May 2020	- PAYG Instalments	\$3,729.00		
7 Apr 2020	14 Dec 2019	General interest charge			\$8,830.00 CR
3 Apr 2020	2 Apr 2020	Payment received		\$8,830.00	\$8,830.00 CR
16 Jan 2020	14 Dec 2019	General interest charge			\$0.00
15 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$10,742.00		\$0.00
15 Jan 2020	28 Feb 2020	- GST	\$5,274.00		
15 Jan 2020	28 Feb 2020	- PAYG Instalments	\$5,468.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2020	8 Jan 2020	Payment received		\$10,742.00	\$10,742.00 CR