



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR JOHICKEY  
 SUPERANNUATION FUND  
**ABN** 43 266 291 638  
**TFN** 911 207 356

## Activity statement 001

<b>Date generated</b>	26/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

26 results found - from 26 September 2020 to 26 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
26 May 2022	25 May 2022	Payment received		\$19,016.17	\$0.00
2 May 2022	2 May 2022	General interest charge calculated from 01 Apr 22 to 01 May 22	\$113.83		\$19,016.17 DR
1 Apr 2022	1 Apr 2022	General interest charge calculated from 01 Mar 22 to 31 Mar 22	\$112.67		\$18,902.34 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$18,789.67 DR
1 Mar 2022	18 Nov 2021	Credit transfer received from Income Tax Account		\$0.33	\$18,789.67 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Withholding	\$1,946.00		\$18,790.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	1 Dec 2021	General interest charge			\$16,844.00 DR
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$13,872.00		\$16,844.00 DR
25 Nov 2021	25 Nov 2021	- PAYG Withholding	\$2,986.00		
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$10,886.00		
1 Nov 2021	1 Nov 2021	General interest charge			\$2,972.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,667.00		\$2,972.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$1,305.00 DR
23 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1,305.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,305.00 DR
30 Jun 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Withholding	\$5,901.00		\$1,305.00 DR
16 Jun 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$4,596.00 CR
16 Jun 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$4,596.00 CR
16 Jun 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$4,596.00 CR
4 Jun 2021	3 Jun 2021	Payment received		\$4,596.00	\$4,596.00 CR
15 Dec 2020	15 Dec 2020	General interest charge			\$0.00
15 Dec 2020	14 Dec 2020	Payment received		\$4,455.10	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$4,455.10 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,965.00		\$4,455.10 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,490.10 DR