



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client GREG & DAWN MAKEHAM
SUPERANNUATION FUND
ABN 75 604 887 302
TFN 45 025 480

Activity statement 001

Date generated	25/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,876.00 CR

Transactions

4 results found - from 25 September 2017 to 25 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Aug 2019	26 Aug 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$1,530.00		\$1,876.00 CR
13 May 2019	28 May 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$1,416.00		\$3,406.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,888.00		\$4,822.00 CR
24 Jul 2018	23 Jul 2018	Payment received		\$6,710.00	\$6,710.00 CR



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ABN 75 604 887 302
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Income tax 551

Date generated	25/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,411.00 CR

Transactions

9 results found - from 25 September 2017 to 25 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2019	25 Jul 2019	Payment received		\$4,411.00	\$4,411.00 CR
12 Jun 2019	12 Jun 2019	Remission of general interest charge (GIC)		\$9.18	\$0.00
12 Jun 2019	12 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 11 Jun 19	\$9.18		\$9.18 DR
12 Jun 2019	11 Jun 2019	Payment received		\$4,670.72	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$21.83	\$4,670.72 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 Jul 18 to 02 Jun 19	\$21.83		\$4,692.55 DR
8 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,670.72		\$4,670.72 DR
1 May 2018	30 Apr 2018	Payment received		\$6,969.88	\$0.00
30 Apr 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,969.88		\$6,969.88 DR