



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client BOKHARA PLAINS
SUPERANNUATION FUND
ABN 60 511 740 253
TFN 800 284 972

Activity statement 001

Date generated	04/08/2020
Overdue	\$1,637.00 DR
Not yet due	\$0.00
Balance	\$1,637.00 DR

Transactions

16 results found - from **04 August 2018** to **04 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$1,637.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,637.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,637.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,637.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,637.00		\$1,637.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,637.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,637.00	\$1,637.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,637.00		\$0.00
2 Oct 2019	1 Oct 2019	Payment		\$1,637.00	\$1,637.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
13 Sep 2019	12 Sep 2019	Payment		\$1,653.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$1,653.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,653.00		\$1,653.00 DR
15 Jun 2019	25 May 2019	General interest charge			\$0.00
9 Jun 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,653.00		\$0.00
23 May 2019	22 May 2019	Payment		\$1,653.00	\$1,653.00 CR