



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR MK DAY
 SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Activity statement 004

Date generated	20/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **20 September 2020** to **20 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2022	5 Jul 2022	Payment received		\$2,281.00	\$0.00
5 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,281.00		\$2,281.00 DR
5 Jul 2022	25 Aug 2022	- GST	\$759.00		
5 Jul 2022	25 Aug 2022	- PAYG Instalments	\$1,522.00		
20 Apr 2022	19 Apr 2022	Payment received		\$2,099.00	\$0.00
18 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,099.00		\$2,099.00 DR
18 Apr 2022	26 May 2022	- GST	\$1,179.00		
18 Apr 2022	26 May 2022	- PAYG Instalments	\$920.00		
28 Jan 2022	27 Jan 2022	Payment received		\$1,553.00	\$0.00
26 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,553.00		\$1,553.00 DR
26 Jan 2022	28 Feb 2022	- GST	\$633.00		
26 Jan 2022	28 Feb 2022	- PAYG Instalments	\$920.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2021	10 Nov 2021	Payment received		\$1,493.00	\$0.00
10 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,493.00		\$1,493.00 DR
10 Nov 2021	25 Nov 2021	- GST	\$573.00		
10 Nov 2021	25 Nov 2021	- PAYG Instalments	\$920.00		
12 Jul 2021	9 Jul 2021	Payment received		\$433.00	\$0.00
9 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$433.00		\$433.00 DR
8 Apr 2021	7 Apr 2021	Payment received		\$291.00	\$0.00
7 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$291.00		\$291.00 DR
13 Jan 2021	12 Jan 2021	Payment received		\$3,266.00	\$0.00
11 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,266.00		\$3,266.00 DR
11 Jan 2021	2 Mar 2021	- GST	\$713.00		
11 Jan 2021	2 Mar 2021	- PAYG Instalments	\$2,553.00		
26 Nov 2020	25 Nov 2020	Payment received		\$3,217.00	\$0.00
27 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,217.00		\$3,217.00 DR
27 Oct 2020	25 Nov 2020	- GST	\$664.00		
27 Oct 2020	25 Nov 2020	- PAYG Instalments	\$2,553.00		