



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR THE RAGEN  
 FAMILY SUPER FUND  
**ABN** 17 557 161 479  
**TFN** 984 763 289

## Activity statement 004

<b>Date generated</b>	25/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,328.00 CR

## Transactions

24 results found - from **25 January 2020** to **25 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2022	12 Jan 2022	General interest charge			\$2,328.00 CR
12 Jan 2022	11 Jan 2022	Payment received		\$2,428.00	\$2,328.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$100.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,214.00		\$100.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,114.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,313.00		\$1,114.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$1,313.00	\$2,427.00 CR
20 May 2021	20 May 2021	General interest charge			\$1,114.00 CR
20 May 2021	19 May 2021	Payment received		\$1,313.00	\$1,114.00 CR
2 May 2021	2 May 2021	General interest charge			\$199.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,313.00		\$199.00 DR
10 Mar 2021	10 Mar 2021	General interest charge			\$1,114.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2021	9 Mar 2021	Payment received		\$2,626.00	\$1,114.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,313.00		\$1,512.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$199.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,313.00		\$199.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$1,910.00	\$1,114.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$796.00 DR
3 Aug 2020	31 Jul 2020	Payment received		\$1,379.00	\$796.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,379.00		\$2,175.00 DR
11 May 2020	11 May 2020	General interest charge			\$796.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,910.00		\$796.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,114.00		\$1,114.00 CR
21 Feb 2020	20 Feb 2020	Payment received		\$1,114.00	\$2,228.00 CR