



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR JENKIN
 FAMILY SUPERANNUATION FUND
ABN 45 743 235 621
TFN 849 928 647

Activity statement 001

Date generated	02 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

37 results found - from **02 February 2021** to **02 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2022	27 Nov 2022	General interest charge			\$0.00
28 Nov 2022	25 Nov 2022	Payment received		\$1,594.22	\$0.00
27 Nov 2022	27 Nov 2022	General interest charge			\$1,594.22 DR
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,430.00		\$1,594.22 DR
25 Nov 2022	25 Nov 2022	- GST	\$1,090.00		
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$1,340.00		
5 Sep 2022	5 Sep 2022	General interest charge			\$835.78 CR
5 Sep 2022	2 Sep 2022	Payment received		\$1,090.00	\$835.78 CR
1 Sep 2022	1 Sep 2022	General interest charge			\$254.22 DR
15 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,090.00		\$254.22 DR
2 Aug 2022	15 Jul 2022	Payment transferred to Income Tax Account Income Tax	\$3,094.07		\$835.78 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	24 Feb 2022	Payment transferred to Income Tax Account Income Tax	\$148.00		\$3,929.85 CR
2 Aug 2022	23 Feb 2022	Payment transferred to Income Tax Account Income Tax	\$74.00		\$4,077.85 CR
18 Jul 2022	15 Jul 2022	Payment received		\$3,929.85	\$4,151.85 CR
15 Jul 2022	24 Feb 2022	Credit transferred to Income Tax Account	\$148.00		\$222.00 CR
15 Jul 2022	23 Feb 2022	Credit transferred to Income Tax Account	\$476.73		\$370.00 CR
25 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,090.00		\$846.73 CR
25 May 2022	24 May 2022	Payment received		\$1,090.00	\$1,936.73 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$846.73 CR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$1,238.00		\$846.73 CR
25 Feb 2022	24 Feb 2022	Payment received		\$148.00	\$2,084.73 CR
24 Feb 2022	23 Feb 2022	Payment received		\$1,090.91	\$1,936.73 CR
29 Nov 2021	29 Nov 2021	General interest charge			\$845.82 CR
29 Nov 2021	26 Nov 2021	Payment received		\$1,122.00	\$845.82 CR
22 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,122.00		\$276.18 DR
18 Nov 2021	16 Nov 2021	Repaid EFT refund for Activity Statement for the period from 01 Jun 21 to 30 Jun 21		\$222.00	\$845.82 CR
11 Nov 2021	16 Nov 2021	EFT refund for Activity Statement for the period from 01 Jun 21 to 30 Jun 21	\$222.00		\$623.82 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2021	14 Oct 2021	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21		\$222.00	\$845.82 CR
20 Sep 2021	14 Oct 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$222.00		\$623.82 CR
25 Aug 2021	25 Aug 2021	General interest charge			\$845.82 CR
25 Aug 2021	24 Aug 2021	Payment received		\$2,181.82	\$845.82 CR
25 Aug 2021	23 Aug 2021	Payment received		\$592.00	\$1,336.00 DR
23 Aug 2021	23 Aug 2021	General interest charge			\$1,928.00 DR
23 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,774.00		\$1,928.00 DR
16 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$564.00		\$846.00 CR
27 May 2021	25 May 2021	Payment received		\$240.00	\$1,410.00 CR
24 May 2021	21 May 2021	Payment received		\$324.00	\$1,170.00 CR
2 Mar 2021	26 Feb 2021	Payment received		\$846.00	\$846.00 CR
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$846.00		\$0.00