



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 | 22/08/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

22 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 17 May 2022 | 17 May 2022 | General interest charge | | | \$0.00 |
| 17 May 2022 | 16 May 2022 | Credit transfer received from Income Tax Account | | \$1,328.00 | \$0.00 |
| 17 May 2022 | 16 May 2022 | Credit transfer received from Income Tax Account | | \$1,328.00 | \$1,328.00 DR |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$2,656.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$1,328.00 | | \$2,656.00 DR |
| 1 Apr 2022 | 1 Mar 2022 | General interest charge | | | \$1,328.00 DR |
| 14 Mar 2022 | 11 Mar 2022 | Payment received | | \$1,328.00 | \$1,328.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$1,328.00 | | \$2,656.00 DR |
| 1 Nov 2021 | 1 Nov 2021 | General interest charge | | | \$1,328.00 DR |
| 31 Oct 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,328.00 | | \$1,328.00 DR |
| 16 Aug 2021 | 16 Aug 2021 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 16 Aug 2021 | 13 Aug 2021 | Payment received | | \$1,328.00 | \$0.00 |
| 2 Aug 2021 | 2 Aug 2021 | General interest charge | | | \$1,328.00 DR |
| 1 Aug 2021 | 28 Jul 2021 | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$1,328.00 | | \$1,328.00 DR |
| 17 May 2021 | 17 May 2021 | General interest charge | | | \$0.00 |
| 17 May 2021 | 14 May 2021 | Payment received | | \$3,984.00 | \$0.00 |
| 3 May 2021 | 3 May 2021 | General interest charge | | | \$3,984.00 DR |
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,724.00 | | \$3,984.00 DR |
| 1 Apr 2021 | 1 Apr 2021 | General interest charge | | | \$2,260.00 DR |
| 7 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$1,130.00 | | \$2,260.00 DR |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | \$1,130.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$1,130.00 | | \$1,130.00 DR |