



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR MCLEAN
 FAMILY SUPERANNUATION FUND
ABN 81 091 748 818
TFN 863 519 838

Activity statement 001

Date generated	02/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **02 November 2020** to **02 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2022	25 Oct 2022	Payment received		\$23,168.00	\$0.00
25 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$23,168.00		\$23,168.00 DR
25 Oct 2022	25 Nov 2022	- GST	\$16,108.00		
25 Oct 2022	25 Nov 2022	- PAYG Instalments	\$7,060.00		
13 Jul 2022	12 Jul 2022	Payment received		\$24,182.00	\$0.00
12 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$24,182.00		\$24,182.00 DR
12 Jul 2022	25 Aug 2022	- GST	\$17,260.00		
12 Jul 2022	25 Aug 2022	- PAYG Instalments	\$6,922.00		
7 Apr 2022	6 Apr 2022	Payment received		\$30,468.00	\$0.00
6 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$30,468.00		\$30,468.00 DR
6 Apr 2022	26 May 2022	- GST	\$22,014.00		
6 Apr 2022	26 May 2022	- PAYG Instalments	\$8,454.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2022	1 Feb 2022	Payment received		\$18,097.00	\$0.00
1 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$18,097.00		\$18,097.00 DR
1 Feb 2022	28 Feb 2022	- GST	\$11,941.00		
1 Feb 2022	28 Feb 2022	- PAYG Instalments	\$6,156.00		
12 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$29,948.00	\$0.00
12 Oct 2021	25 Nov 2021	- PAYG Instalments	\$6,156.00		
12 Oct 2021	12 Oct 2021	- GST		\$36,104.00	
12 Oct 2021	15 Oct 2021	Refund	\$62,773.00		\$29,948.00 DR
17 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$32,825.00	\$32,825.00 CR
17 Aug 2021	25 Aug 2021	- PAYG Instalments	\$5,050.00		
17 Aug 2021	17 Aug 2021	- GST		\$37,875.00	
14 May 2021	13 May 2021	Payment received		\$25,239.00	\$0.00
11 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$25,239.00		\$25,239.00 DR
11 May 2021	26 May 2021	- GST	\$18,715.00		
11 May 2021	26 May 2021	- PAYG Instalments	\$6,524.00		
28 Jan 2021	27 Jan 2021	Payment received		\$19,155.00	\$0.00
27 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$19,155.00		\$19,155.00 DR
27 Jan 2021	2 Mar 2021	- GST	\$12,631.00		
27 Jan 2021	2 Mar 2021	- PAYG Instalments	\$6,524.00		
11 Nov 2020	10 Nov 2020	Payment received		\$24,357.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$24,357.00		\$24,357.00 DR
10 Nov 2020	25 Nov 2020	- GST	\$17,833.00		
10 Nov 2020	25 Nov 2020	- PAYG Instalments	\$6,524.00		