



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	14/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **14 September 2019** to **14 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2021	16 Aug 2021	General interest charge			\$0.00
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
5 Aug 2020	5 Aug 2020	General interest charge			\$0.00
5 Aug 2020	4 Aug 2020	Payment received		\$1,637.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,637.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,637.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,637.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,637.00		\$1,637.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,637.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,637.00	\$1,637.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,637.00		\$0.00
2 Oct 2019	1 Oct 2019	Payment		\$1,637.00	\$1,637.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00