



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client PETER BRANCOURT
 SUPERANNUATION FUND
ABN 39 317 674 505
TFN 853 584 446

Activity statement 001

Date generated	24/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from **24 February 2019** to **24 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2020	15 Dec 2020	General interest charge			\$0.00
15 Dec 2020	11 Dec 2020	Payment received		\$5,382.00	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$5,382.00 DR
3 Nov 2020	3 Nov 2020	General interest charge			\$5,382.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,382.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,640.00		\$5,382.00 DR
30 Oct 2020	29 Oct 2020	Payment received		\$2,640.00	\$2,742.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$5,382.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$5,382.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$5,382.00		\$5,382.00 DR
13 Jul 2020	13 Jul 2020	General interest charge			\$0.00
13 Jul 2020	1 Jul 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$5,382.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$5,382.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$5,382.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$5,382.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$5,382.00		\$5,382.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$5,382.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$5,382.00		\$5,382.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
7 Nov 2019	6 Nov 2019	Payment		\$5,382.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$5,382.00		\$5,382.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$19,252.00		\$0.00
18 Jul 2019	17 Jul 2019	Payment		\$19,252.00	\$19,252.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$828.00		\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$828.00	\$828.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
26 Mar 2019	25 Mar 2019	Payment		\$828.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$828.00		\$828.00 DR