

Agent VISIONARY ADVISORS

Client THE TRUSTEE FOR FRYER BAY

INVESTMENTS

SUPERANNUATION FUND

**ABN** 48 135 940 175 **TFN** 389 964 035

## Activity statement 001

**Date generated** 14 December 2022

Overdue \$865.00 DR

Not yet due \$0.00

Balance \$865.00 DR

## **Transactions**

12 results found - from 14 December 2020 to 14 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$865.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$412.00		\$865.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$453.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$453.00		\$453.00 DR
16 May 2022	16 May 2022	General interest charge			\$0.00
16 May 2022	13 May 2022	Payment received		\$1,161.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,161.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$387.00		\$1,161.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$774.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$387.00		\$774.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$387.00 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$387.00		\$387.00 DR

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