



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR M J OSHEA  
 SUPERFUND  
**ABN** 90 597 224 726  
**TFN** 944 697 335

## Activity statement 001

**Date generated** 01/03/2021  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$1,694.00 CR

## Transactions

21 results found - from **01 March 2019** to **01 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2021	3 Feb 2021	Payment received		\$1,694.00	\$1,694.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,694.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$1,694.00	\$1,694.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,779.00		\$0.00
22 Jul 2020	21 Jul 2020	Payment received		\$1,779.00	\$1,779.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,779.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$1,779.00	\$1,779.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,993.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,993.00	\$1,993.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,564.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2019	15 Oct 2019	Payment		\$1,564.00	\$1,564.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,883.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$1,883.00	\$1,883.00 CR
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
13 Jun 2019	12 Jun 2019	Payment		\$1,478.00	\$0.00
25 May 2019	25 May 2019	General interest charge			\$1,478.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,478.00		\$1,478.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$0.00
9 Apr 2019	8 Apr 2019	Payment		\$1,478.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$1,478.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,478.00		\$1,478.00 DR