



**Australian Government**

**Australian Taxation Office**

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR THE RAGEN  
 FAMILY SUPER FUND  
**ABN** 17 557 161 479  
**TFN** 984 763 289

## Activity statement 004

<b>Date generated</b>	06/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,114.00 CR

## Transactions

24 results found - from **06 April 2019** to **06 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2021	10 Mar 2021	General interest charge			\$1,114.00 CR
10 Mar 2021	9 Mar 2021	Payment received		\$2,626.00	\$1,114.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,313.00		\$1,512.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$199.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,313.00		\$199.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$1,910.00	\$1,114.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$796.00 DR
3 Aug 2020	31 Jul 2020	Payment received		\$1,379.00	\$796.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,379.00		\$2,175.00 DR
11 May 2020	11 May 2020	General interest charge			\$796.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,910.00		\$796.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,114.00		\$1,114.00 CR
21 Feb 2020	20 Feb 2020	Payment received		\$1,114.00	\$2,228.00 CR
10 Jan 2020	10 Jan 2020	General interest charge			\$1,114.00 CR
10 Jan 2020	9 Jan 2020	Payment received		\$1,772.00	\$1,114.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$658.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,114.00		\$658.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$456.00 CR
19 Aug 2019	16 Aug 2019	Payment		\$3,129.00	\$456.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,129.00		\$2,673.00 DR
15 Jun 2019	25 May 2019	General interest charge			\$456.00 CR
27 May 2019	24 May 2019	Payment received		\$912.00	\$456.00 CR
25 May 2019	25 May 2019	General interest charge			\$456.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$456.00		\$456.00 DR