



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR JENKIN  
 FAMILY SUPERANNUATION FUND  
**ABN** 45 743 235 621  
**TFN** 849 928 647

## Activity statement 001

<b>Date generated</b>	10/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$846.73 CR

## Transactions

32 results found - from **10 June 2020** to **10 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$1,090.00		\$846.73 CR
25 May 2022	24 May 2022	Payment received		\$1,090.00	\$1,936.73 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$846.73 CR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$1,238.00		\$846.73 CR
25 Feb 2022	24 Feb 2022	Payment received		\$148.00	\$2,084.73 CR
24 Feb 2022	23 Feb 2022	Payment received		\$1,090.91	\$1,936.73 CR
29 Nov 2021	29 Nov 2021	General interest charge			\$845.82 CR
29 Nov 2021	26 Nov 2021	Payment received		\$1,122.00	\$845.82 CR
22 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$1,122.00		\$276.18 DR
18 Nov 2021	16 Nov 2021	Repaid EFT refund for Activity Statement for the period from 01 Jun 21 to 30 Jun 21		\$222.00	\$845.82 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2021	16 Nov 2021	EFT refund for Activity Statement for the period from 01 Jun 21 to 30 Jun 21	\$222.00		\$623.82 CR
11 Nov 2021	14 Oct 2021	Remission of penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21		\$222.00	\$845.82 CR
20 Sep 2021	14 Oct 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$222.00		\$623.82 CR
25 Aug 2021	25 Aug 2021	General interest charge			\$845.82 CR
25 Aug 2021	24 Aug 2021	Payment received		\$2,181.82	\$845.82 CR
25 Aug 2021	23 Aug 2021	Payment received		\$592.00	\$1,336.00 DR
23 Aug 2021	23 Aug 2021	General interest charge			\$1,928.00 DR
23 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,774.00		\$1,928.00 DR
16 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$564.00		\$846.00 CR
27 May 2021	25 May 2021	Payment received		\$240.00	\$1,410.00 CR
24 May 2021	21 May 2021	Payment received		\$324.00	\$1,170.00 CR
2 Mar 2021	26 Feb 2021	Payment received		\$846.00	\$846.00 CR
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$846.00		\$0.00
27 Nov 2020	27 Nov 2020	Payment received		\$846.00	\$846.00 CR
24 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$846.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$846.00	\$846.00 CR
3 Sep 2020	3 Sep 2020	General interest charge			\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
3 Sep 2020	2 Sep 2020	Payment received		\$825.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$825.00 DR
17 Jul 2020	16 Jul 2020	Payment received		\$2,925.00	\$825.00 DR
16 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$825.00		\$3,750.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,925.00 DR