



**Australian Government**

**Australian Taxation Office**

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR FRYER BAY  
 INVESTMENTS  
 SUPERANNUATION FUND  
**ABN** 48 135 940 175  
**TFN** 389 964 035

## Activity statement 001

<b>Date generated</b>	20/04/2022
<b>Overdue</b>	\$774.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$774.00 DR

## Transactions

4 results found - from **20 April 2020** to **20 April 2022** sorted by **processed date** ordered **newest to oldest**

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