



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR MK DAY
 SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Activity statement 004

Date generated 25/08/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

17 results found - from **25 August 2019** to **25 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	9 Jul 2021	Payment received		\$433.00	\$0.00
9 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$433.00		\$433.00 DR
8 Apr 2021	7 Apr 2021	Payment received		\$291.00	\$0.00
7 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST	\$291.00		\$291.00 DR
13 Jan 2021	12 Jan 2021	Payment received		\$3,266.00	\$0.00
11 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,266.00		\$3,266.00 DR
11 Jan 2021	2 Mar 2021	- GST	\$713.00		
11 Jan 2021	2 Mar 2021	- PAYG Instalments	\$2,553.00		
26 Nov 2020	25 Nov 2020	Payment received		\$3,217.00	\$0.00
27 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$3,217.00		\$3,217.00 DR
27 Oct 2020	25 Nov 2020	- GST	\$664.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2020	25 Nov 2020	- PAYG Instalments	\$2,553.00		
24 Jul 2020	23 Jul 2020	Payment received		\$2,871.00	\$0.00
23 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,871.00		\$2,871.00 DR
23 Jul 2020	25 Aug 2020	- GST	\$191.00		
23 Jul 2020	25 Aug 2020	- PAYG Instalments	\$2,680.00		
17 Apr 2020	16 Apr 2020	Payment received		\$3,393.00	\$0.00
15 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,393.00		\$3,393.00 DR
15 Apr 2020	28 Apr 2020	- GST	\$713.00		
15 Apr 2020	28 Apr 2020	- PAYG Instalments	\$2,680.00		
17 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$4,877.00		\$0.00
17 Jan 2020	28 Feb 2020	- GST	\$713.00		
17 Jan 2020	28 Feb 2020	- PAYG Instalments	\$4,164.00		
8 Jan 2020	3 Jan 2020	Payment received		\$4,877.00	\$4,877.00 CR
18 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,090.00		\$0.00
18 Nov 2019	25 Nov 2019	- GST	\$894.00		
18 Nov 2019	25 Nov 2019	- PAYG Instalments	\$1,196.00		
14 Nov 2019	13 Nov 2019	Payment		\$2,090.00	\$2,090.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00