



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

Date generated	22/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **22 October 2018** to **22 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2020	3 Sep 2020	General interest charge			\$0.00
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
1 Jun 2020	1 Jun 2020	General interest charge			\$2,925.00 DR
27 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$1,248.00		\$2,925.00 DR
27 May 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,677.00		\$1,677.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2020	28 Feb 2020	- GST	\$1,302.00		
27 May 2020	28 Feb 2020	- PAYG Instalments	\$375.00		
13 Jan 2020	6 Jan 2020	Credit transfer received from Income Tax Account		\$0.09	\$0.00
16 Dec 2019	16 Dec 2019	General interest charge		\$158.59	\$0.09 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$158.68 DR
4 Dec 2019	3 Dec 2019	Payment		\$1,677.00	\$158.68 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,835.68 DR
30 Nov 2019	26 Oct 2019	Amended general interest charge (GIC)	\$159.25		\$1,835.68 DR
30 Nov 2019	1 Jul 2019	General interest charge			\$1,676.43 DR
25 Nov 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,677.00		\$1,676.43 DR
25 Nov 2019	25 Nov 2019	- GST	\$1,302.00		
25 Nov 2019	25 Nov 2019	- PAYG Instalments	\$375.00		
22 Nov 2019	21 Nov 2019	Payment		\$7,706.00	\$0.57 CR
22 Nov 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,853.00		\$7,705.43 DR
22 Nov 2019	26 Aug 2019	- GST	\$1,548.00		
22 Nov 2019	26 Aug 2019	- PAYG Instalments	\$2,305.00		
22 Nov 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,853.00		\$3,852.43 DR
22 Nov 2019	28 May 2019	- GST	\$1,548.00		
22 Nov 2019	28 May 2019	- PAYG Instalments	\$2,305.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	1 Apr 2019	General interest charge			\$0.57 CR
20 Mar 2019	19 Mar 2019	Payment		\$4,255.00	\$0.57 CR
26 Jan 2019	5 Jan 2019	Amended general interest charge (GIC)		\$0.57	\$4,254.43 DR
15 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$4,255.00		\$4,255.00 DR
15 Jan 2019	28 Feb 2019	- GST	\$1,950.00		
15 Jan 2019	28 Feb 2019	- PAYG Instalments	\$2,305.00		
7 Jan 2019	4 Jan 2019	Payment		\$2,305.00	\$0.00
5 Jan 2019	5 Jan 2019	General interest charge			\$2,305.00 DR
14 Nov 2018	26 Nov 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,305.00		\$2,305.00 DR
9 Nov 2018	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00