



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR TONKS  
 SUPERANNUATION FUND  
**ABN** 36 523 610 689  
**TFN** 932 607 808

## Activity statement 001

<b>Date generated</b>	07/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **07 December 2019** to **07 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,030.00		\$0.00
25 Oct 2021	22 Oct 2021	Payment received		\$2,030.00	\$2,030.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,414.00		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$2,414.00	\$2,414.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,902.00		\$0.00
9 Apr 2021	8 Apr 2021	Payment received		\$1,902.00	\$1,902.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,902.00		\$0.00
16 Feb 2021	15 Feb 2021	Payment received		\$1,902.00	\$1,902.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,902.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,902.00	\$1,902.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,050.00		\$0.00
28 Jul 2020	27 Jul 2020	Payment received		\$3,050.00	\$3,050.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,646.00		\$0.00
15 Apr 2020	14 Apr 2020	Payment received		\$1,646.00	\$1,646.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,646.00		\$0.00
30 Jan 2020	29 Jan 2020	Payment received		\$1,646.00	\$1,646.00 CR