



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client COLIN CHAPMAN REAL ESTATE
SUPER FUND
ABN 74 536 616 749
TFN 95 701 877

Activity statement 001

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **03 January 2020** to **03 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2022	8 Jul 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$441.00		\$0.00
30 Jun 2022	23 Oct 2020	Payment transferred to Income Tax Account Income Tax	\$259.00		\$441.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$700.00 CR
23 Apr 2021	29 Apr 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,881.00		\$700.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$2,581.00 CR
28 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$2,581.00 CR
26 Oct 2020	26 Oct 2020	General interest charge			\$2,581.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2020	23 Oct 2020	Payment received		\$3,281.00	\$2,581.00 CR
27 Aug 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$700.00		\$700.00 DR