



Australian Government

Australian Taxation Office

**Agent** VISIONARY ADVISORS  
**Client** SEGIS SUPERANNUATION FUND  
**ABN** 71 096 537 715  
**TFN** 864 114 725

## Activity statement 001

<b>Date generated</b>	30/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from **30 September 2020** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2022	31 Aug 2022	General interest charge			\$0.00
31 Aug 2022	30 Aug 2022	Payment received		\$886.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$886.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$886.00		\$886.00 DR
17 May 2022	17 May 2022	General interest charge			\$0.00
17 May 2022	16 May 2022	Payment received		\$1,772.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,772.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$886.00		\$1,772.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$886.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$886.00		\$886.00 DR