



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR THE TANT
 FAMILY SUPER FUND
ABN 50 830 398 387
TFN 555 989 014

Activity statement 004

Date generated	01/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 February 2020** to **01 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2021	29 Nov 2021	General interest charge			\$0.00
29 Nov 2021	26 Nov 2021	Payment received		\$1,086.00	\$0.00
25 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,086.00		\$1,086.00 DR
25 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,031.00		
25 Nov 2021	25 Nov 2021	- GST		\$945.00	
13 Jul 2021	12 Jul 2021	Payment received		\$1,428.00	\$0.00
7 Jul 2021	21 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,031.00		\$1,428.00 DR
7 Jul 2021	21 Jun 2021	Original Activity Statement for the period ending 31 May 21 - GST		\$603.00	\$603.00 CR
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	18 Jun 2021	Payment received		\$2,031.00	\$0.00
21 Jun 2021	1 Jun 2021	General interest charge			\$2,031.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2021	21 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,031.00		\$2,031.00 DR
21 May 2021	21 May 2021	Original Activity Statement for the period ending 30 Apr 21		\$0.00	\$0.00
23 Mar 2021	26 Mar 2021	EFT refund for GST for the period from 01 Dec 20 to 31 Dec 20	\$19,157.00		\$0.00
21 Feb 2021	22 Mar 2021	Original Activity Statement for the period ending 28 Feb 21		\$0.00	\$19,157.00 CR
21 Feb 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Jan 21		\$0.00	\$19,157.00 CR
21 Feb 2021	22 Feb 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$19,157.00	\$19,157.00 CR
21 Feb 2021	21 Dec 2020	Original Activity Statement for the period ending 30 Nov 20		\$0.00	\$0.00