



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR DA
BJORKSTEN SUPER FUND
ABN 51 828 413 865
TFN 141 333 141

Activity statement 004

Date generated	10/10/2022
Overdue	\$986.00 DR
Not yet due	\$0.00
Balance	\$986.00 DR



Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$986.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$986.00		\$986.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00
2 May 2022	29 Apr 2022	Payment received		\$986.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$986.00		\$986.00 DR
10 Mar 2022	10 Mar 2022	General interest charge			\$0.00
10 Mar 2022	9 Mar 2022	Payment received		\$1,228.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,228.00		\$1,228.00 DR
29 Nov 2021	29 Nov 2021	Credit transfer received from Income Tax Account		\$0.25	\$0.00
24 Nov 2021	2 May 2021	General interest charge			\$0.25 DR
23 Nov 2021	22 Nov 2021	Payment received		\$1,082.50	\$0.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$1,082.75 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$744.00		\$1,082.75 DR
2 Aug 2021	2 May 2021	General interest charge			\$338.75 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$338.75 DR
2 May 2021	2 May 2021	General interest charge			\$338.75 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,691.00		\$338.75 DR
23 Apr 2021	23 Apr 2021	General interest charge			\$1,352.25 CR
23 Apr 2021	22 Apr 2021	Payment received		\$3,382.00	\$1,352.25 CR
21 Apr 2021	21 Apr 2021	Credit transfer received from Income Tax Account		\$1,352.25	\$2,029.75 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$3,382.00 DR
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,691.00		\$3,382.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$1,691.00 DR
29 Jan 2021	28 Jan 2021	Payment received		\$1,147.00	\$1,691.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,838.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,691.00		\$2,838.00 DR