



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR CHALNA
SUPER FUND
ABN 22 597 009 954
TFN 963 899 483

Activity statement 004

Date generated	21/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **21 September 2019** to **21 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$782.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$782.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$782.00		\$782.00 DR
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$729.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$729.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$729.00		\$729.00 DR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$729.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$729.00		\$729.00 DR
20 Nov 2020	20 Nov 2020	General interest charge			\$0.00
20 Nov 2020	19 Nov 2020	Payment received		\$729.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$729.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$729.00		\$729.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$765.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$765.00	\$765.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$663.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$663.00	\$663.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$816.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$816.00		\$816.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment		\$816.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$816.00		\$816.00 DR