



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE OGLE FAMILY
 SUPERANNUATION FUND
ABN 75 930 219 741
TFN 787 471 531

Activity statement 001

Date generated 07 February 2023
Overdue \$0.00
Not yet due \$2,186.00 DR
Balance \$2,186.00 DR

Transactions

26 results found - from 07 February 2021 to 07 February 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - GST	\$2,186.00		\$2,186.00 DR
4 Jan 2023	3 Jan 2023	Payment received		\$4,159.00	\$0.00
1 Dec 2022	1 Dec 2022	General interest charge			\$4,159.00 DR
22 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - GST	\$2,080.00		\$4,159.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$2,079.00 DR
8 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$2,079.00		\$2,079.00 DR
16 Jun 2022	16 Jun 2022	General interest charge			\$0.00
16 Jun 2022	15 Jun 2022	Payment received		\$41,131.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$41,131.00 DR
26 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$41,131.00		\$41,131.00 DR
26 May 2022	26 May 2022	- GST	\$40,949.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	26 May 2022	- PAYG Instalments	\$182.00		
14 Mar 2022	14 Mar 2022	General interest charge			\$0.00
14 Mar 2022	11 Mar 2022	Payment received		\$2,407.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,407.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,407.00		\$2,407.00 DR
28 Feb 2022	28 Feb 2022	- GST	\$2,225.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$182.00		
8 Dec 2021	8 Dec 2021	General interest charge			\$0.00
8 Dec 2021	7 Dec 2021	Payment received		\$4,650.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$4,650.00 DR
23 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,289.00		\$4,650.00 DR
23 Nov 2021	25 Nov 2021	- GST	\$2,107.00		
23 Nov 2021	25 Nov 2021	- PAYG Instalments	\$182.00		
1 Sep 2021	1 Sep 2021	General interest charge			\$2,361.00 DR
12 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,361.00		\$2,361.00 DR
12 Aug 2021	25 Aug 2021	- GST	\$2,179.00		
12 Aug 2021	25 Aug 2021	- PAYG Instalments	\$182.00		
28 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,160.00		\$0.00
28 May 2021	26 May 2021	- GST	\$1,978.00		
28 May 2021	26 May 2021	- PAYG Instalments	\$182.00		
27 May 2021	26 May 2021	Payment received		\$2,160.00	\$2,160.00 CR
5 Mar 2021	5 Mar 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	4 Mar 2021	Payment received		\$2,484.00	\$0.00
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$1,404.00		\$2,484.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$1,080.00 DR