



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR THE
ANTHONY WHITE SUPER FUND
ABN 23 719 060 921
TFN 978 857 689

Activity statement 004

Date generated	11/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$670.00 CR

Transactions

29 results found - from **01 July 2019** to **11 January 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,678.00		\$2,678.00 DR
13 Aug 2019	12 Aug 2019	Payment		\$2,678.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$1,671.00	\$1,671.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,617.00		\$54.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$54.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,617.00		\$1,563.00 DR
2 Mar 2020	2 Mar 2020	General interest charge			\$1,563.00 DR
10 Mar 2020	9 Mar 2020	Payment received		\$1,617.00	\$54.00 CR
10 Mar 2020	10 Mar 2020	General interest charge			\$54.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$54.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$54.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$162.00		\$108.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$108.00 DR
24 Nov 2020	23 Nov 2020	Payment received		\$108.00	\$0.00
24 Nov 2020	24 Nov 2020	General interest charge			\$0.00
2 Feb 2021	1 Feb 2021	Payment received		\$162.00	\$162.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$162.00		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$162.00		\$162.00 DR
3 May 2021	3 May 2021	General interest charge			\$162.00 DR
10 May 2021	10 May 2021	Credit transfer received from Income Tax Account		\$162.00	\$0.00
11 May 2021	10 May 2021	Payment received		\$162.00	\$162.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$670.00		\$508.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$508.00 DR
11 Aug 2021	10 Aug 2021	Payment received		\$670.00	\$162.00 CR
11 Aug 2021	11 Aug 2021	General interest charge			\$162.00 CR
26 Aug 2021	25 Aug 2021	Payment received		\$508.00	\$670.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$289.00	\$959.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$289.00		\$670.00 CR