



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

<b>Date generated</b>	21/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from 21 April 2020 to 21 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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 Dec 2020	1 Dec 2020	General interest charge			\$1,080.00 DR
3 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - GST	\$1,080.00		\$1,080.00 DR
23 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$165.00	\$0.00
23 Jul 2020	28 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$165.00		\$165.00 DR
20 May 2020	25 May 2020	EFT refund for GST for the period from 01 Jan 20 to 31 Mar 20	\$927.00		\$0.00
6 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST		\$927.00	\$927.00 CR