



**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