



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR FRYER BAY
INVESTMENTS
SUPERANNUATION FUND
ABN 48 135 940 175
TFN 389 964 035

Activity statement 001

| | |
|-----------------------|------------------|
| Date generated | 14 December 2022 |
| Overdue | \$865.00 DR |
| Not yet due | \$0.00 |
| Balance | \$865.00 DR |

Transactions

12 results found - from 14 December 2020 to 14 December 2022 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | | \$865.00 DR |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$412.00 | | \$865.00 DR |
| 1 Aug 2022 | 1 Aug 2022 | General interest charge | | | \$453.00 DR |
| 31 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$453.00 | ■ | \$453.00 DR |
| 16 May 2022 | 16 May 2022 | General interest charge | | | \$0.00 |
| 16 May 2022 | 13 May 2022 | Payment received | | \$1,161.00 | \$0.00 |
| 2 May 2022 | 2 May 2022 | General interest charge | | | \$1,161.00 DR |
| 1 May 2022 | 28 Apr 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$387.00 | | \$1,161.00 DR |
| 1 Apr 2022 | 1 Mar 2022 | General interest charge | | | \$774.00 DR |
| 7 Mar 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$387.00 | | \$774.00 DR |
| 4 Jan 2022 | 4 Jan 2022 | General interest charge | | | \$387.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|--|-------------------|--------------------|----------------|
| 5 Dec 2021 | 28 Oct 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$387.00 | | \$387.00 DR |