



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