



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR JOHN
 BARKAS SUPER FUND
ABN 46 451 499 615
TFN 419 921 798

Activity statement 001

Date generated	20/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **20 February 2020** to **20 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00
5 Nov 2021	4 Nov 2021	Payment received		\$248.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$248.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$248.00		\$248.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$344.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$344.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$344.00		\$344.00 DR
17 May 2021	17 May 2021	General interest charge			\$0.00
17 May 2021	14 May 2021	Payment received		\$216.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$216.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$216.00		\$216.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Mar 2021	12 Mar 2021	General interest charge			\$0.00
12 Mar 2021	11 Mar 2021	Payment received		\$216.00	\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$216.00		\$216.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$216.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$216.00	\$216.00 CR
1 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00