



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

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