



**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

<b>Date generated</b>	06/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**15 results found** - from **06 February 2018** to **06 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
27 Jun 2019	26 Jun 2019	Payment		\$380.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$380.00 DR
25 May 2019	25 May 2019	General interest charge			\$380.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$190.00		\$380.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$190.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$190.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$190.00		\$190.00 DR
5 Jan 2019	24 Nov 2018	General interest charge			\$0.00
28 Nov 2018	19 Nov 2018	Partial payment transferred in from Income tax account		\$190.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$190.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$190.00		\$190.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
25 Sep 2018	18 Sep 2018	Partial payment transferred in from Income tax account		\$187.00	\$0.00
9 Sep 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$187.00		\$187.00 DR