



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR DE SOUSA
SUPER FUND
ABN 12 904 413 927
TFN 633 293 567

Activity statement 004

Date generated	21 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2023	27 Feb 2023	Payment received		\$1,258.00	\$0.00
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,258.00		\$1,258.00 DR
26 Oct 2022	25 Oct 2022	Payment received		\$1,258.00	\$0.00
12 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,258.00		\$1,258.00 DR
26 Jul 2022	25 Jul 2022	Payment received		\$4,422.00	\$0.00
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,422.00		\$4,422.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$170.00	\$0.00
8 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$170.00		\$170.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$170.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$170.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$170.00		\$170.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$170.00	\$0.00
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$170.00		\$170.00 DR
27 Jul 2021	26 Jul 2021	Payment received		\$170.00	\$0.00
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$170.00		\$170.00 DR