



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR CARRION
SUPER FUND
ABN 83 644 614 506
TFN 929 172 929

Activity statement 001

Date generated	23/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2020** to **23 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST		\$75.00	\$0.00
12 Jul 2021	15 Jul 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$75.00		\$75.00 DR
13 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$94.00	\$0.00
13 Apr 2021	16 Apr 2021	EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21	\$94.00		\$94.00 DR
12 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$71.00	\$0.00
12 Jan 2021	15 Jan 2021	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$71.00		\$71.00 DR
16 Oct 2020	21 Oct 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$37,197.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2020	15 Oct 2020	GST Property Credit Received		\$44,310.00	\$37,197.00 CR
15 Oct 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$7,113.00		\$7,113.00 DR
2 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00