



**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

<b>Date generated</b>	10/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$80.00 CR

## Transactions

**13 results found - from 10 September 2019 to 10 September 2021 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Sep 2021	25 Nov 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - GST		\$80.00	\$80.00 CR
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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
12 Dec 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$319.00	\$0.00
12 Dec 2019	17 Dec 2019	EFT refund	\$319.00		\$319.00 DR