



Australian Government
Australian Taxation Office

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

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR CARRION SUPER FUND	Jul 2020 – Sep 2020	46921649362	Cash

Receipt ID 2049952533
Date lodged 10 September 2021
Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$80.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		

Total amount available

\$80.00 CR

We will refund the credit from this activity statement to your nominated bank account.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

Previously processed amount for this period	\$0.00
Additional GST (net) reported from this lodgment	\$80.00 CR
Activity statement result	\$80.00 CR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Total of additional amounts reported from this lodgment	\$80.00 CR
Account balance after lodgment	\$80.00 CR

as at 1:52 PM AEST 10 September 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY®



Biller code 75556

Ref 836446145066960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

General Ledger

As at 30 September 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				37,197.46 DR
01/07/2020	Transfer Out CBA ACA Transaction Management fee		12.75		37,210.21 DR
01/07/2020	Transfer Out CBA ACA Transaction Adviser fee		10.89		37,221.10 DR
03/08/2020	Transfer Out CBA ACA Transaction Management fee		12.75		37,233.85 DR
03/08/2020	Transfer Out CBA ACA Transaction Adviser fee		10.61		37,244.46 DR
01/09/2020	Transfer Out CBA ACA Transaction Adviser fee		10.46		37,254.92 DR
01/09/2020	Transfer Out CBA ACA Transaction Management fee		12.75		37,267.67 DR
03/09/2020	Direct Debit 093993 AUSIEX TRADING B WPL 33481376-00 [B WPL 500 @ 19.130000 - WPL]		3.59		37,271.26 DR
23/09/2020	Direct Debit 093993 AUSIEX TRADING B ANZ 33731449-00 [B ANZ 500 @ 16.850000 - ANZ]		3.00		37,274.26 DR
24/09/2020	Direct Debit 093993 AUSIEX TRADING B WBC 33741031-00 [B WBC 500 @ 16.030000 - WBC]		3.00		37,277.26 DR
			79.80	1 B	37,277.26 DR

Total Debits: 79.80

Total Credits: 0.00