



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR PERRAM
SUPER FUND
ABN 66 839 468 456
TFN 459 614 419

Activity statement 004

Date generated	03/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **03 July 2018** to **03 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	30 Apr 2020	Payment received		\$888.00	\$0.00
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$888.00		\$888.00 DR
7 Apr 2020	14 Dec 2019	General interest charge			\$0.00
17 Jan 2020	16 Jan 2020	Payment received		\$1,214.00	\$0.00
17 Jan 2020	14 Dec 2019	General interest charge			\$1,214.00 DR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,214.00		\$1,214.00 DR
28 Oct 2019	31 Oct 2019	EFT refund	\$153.00		\$0.00
18 Oct 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$153.00	\$153.00 CR
9 Oct 2019	8 Oct 2019	Payment		\$561.00	\$0.00
8 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$561.00		\$561.00 DR
9 Jul 2019	8 Jul 2019	Payment		\$567.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$567.00		\$567.00 DR
23 Apr 2019	18 Apr 2019	Payment		\$567.00	\$0.00
18 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$567.00		\$567.00 DR
28 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$212.00	\$0.00
28 Feb 2019	28 Feb 2019	Credit transferred out to Income tax account	\$212.00		\$212.00 DR