



**Australian Government**  
**Australian Taxation Office**

**Agent** BLUE CHIP SUPER  
**Client** THE TRUSTEE FOR MOJSOSKI  
SUPERANNUATION FUND  
**ABN** 36 363 597 814  
**TFN** 855 390 909

## Activity statement 001

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 17/10/2022    |
| <b>Overdue</b>        | \$0.00        |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$3,049.00 CR |

## Transactions

**16** results found - from **01 July 2021** to **17 October 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 12 Jul 2022    | 28 Jul 2022    | Original Activity Statement for the period ending 30 Jun 22                       |            | \$0.00      | \$3,049.00 CR |
| 21 Apr 2022    | 19 Apr 2022    | Payment received  |            | \$3,049.00  | \$3,049.00 CR |
| 20 Apr 2022    | 19 Apr 2022    | Payment received  |            | \$206.00    | \$0.00        |
| 19 Apr 2022    | 26 May 2022    | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments    | \$3,049.00 |             | \$206.00 DR   |
| 7 Apr 2022     | 6 Apr 2022     | Payment received  |            | \$2,843.00  | \$2,843.00 CR |
| 6 Apr 2022     | 6 Apr 2022     | Credit transfer received from Income Tax Account                                  |            | \$2,843.00  | \$0.00        |
| 6 Apr 2022     | 17 Dec 2021    | General interest charge   |            |             | \$2,843.00 DR |
| 6 Apr 2022     | 25 Aug 2021    | Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST | \$2,843.00 |             | \$2,843.00 DR |
| 25 Feb 2022    | 24 Feb 2022    | Payment received  |            | \$4,958.00  | \$0.00        |
| 23 Feb 2022    | 28 Feb 2022    | Original Activity Statement for the period ending 31 Dec 21                       | \$4,958.00 |             | \$4,958.00 DR |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 23 Feb 2022    | 28 Feb 2022    | - GST   | \$1,909.00 |             |               |
| 23 Feb 2022    | 28 Feb 2022    | - PAYG Instalments  | \$3,049.00 |             |               |
| 20 Dec 2021    | 17 Dec 2021    | Payment received  |            | \$3,000.00  | \$0.00        |
| 17 Dec 2021    | 17 Dec 2021    | General interest charge   |            |             | \$3,000.00 DR |
| 17 Dec 2021    | 25 Nov 2021    | Original Activity<br>Statement for the period<br>ending 30 Sep 21 | \$6,049.00 |             | \$3,000.00 DR |
| 17 Dec 2021    | 25 Nov 2021    | - GST   | \$3,000.00 |             |               |
| 17 Dec 2021    | 25 Nov 2021    | - PAYG Instalments  | \$3,049.00 |             |               |
| 8 Oct 2021     | 7 Oct 2021     | Payment received  |            | \$3,049.00  | \$3,049.00 CR |
| 27 Jul 2021    | 26 Jul 2021    | Payment received  |            | \$3,323.00  | \$0.00        |
| 12 Jul 2021    | 28 Jul 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 | \$3,323.00 |             | \$3,323.00 DR |
| 12 Jul 2021    | 28 Jul 2021    | - PAYG Instalments  | \$3,489.00 |             |               |
| 12 Jul 2021    | 12 Jul 2021    | - GST   |            | \$166.00    |               |