



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR ALLMAN
SUPER FUND
ABN 84 694 342 646
TFN 941 366 633

Activity statement 001

Date generated	06/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **06 July 2018** to **06 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		\$597.00	\$0.00
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$597.00		\$597.00 DR
17 Jan 2020	16 Jan 2020	Payment received		\$597.00	\$0.00
17 Jan 2020	14 Dec 2019	General interest charge			\$597.00 DR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$597.00		\$597.00 DR
9 Oct 2019	8 Oct 2019	Payment		\$597.00	\$0.00
8 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$597.00		\$597.00 DR
9 Jul 2019	8 Jul 2019	Payment		\$679.00	\$0.00
8 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$679.00		\$679.00 DR
10 Apr 2019	9 Apr 2019	Payment		\$578.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$578.00		\$578.00 DR
14 Mar 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$153.00	\$0.00
14 Mar 2019	19 Mar 2019	EFT refund	\$153.00		\$153.00 DR
23 Jan 2019	22 Jan 2019	Payment		\$578.00	\$0.00
22 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$578.00		\$578.00 DR
12 Oct 2018	11 Oct 2018	Payment		\$578.00	\$0.00
11 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$578.00		\$578.00 DR