



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR APPS SUPER FUND
ABN 28 606 010 258
TFN 167 179 073

Activity statement 004

Date generated	24/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **24 November 2019** to **24 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$850.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$850.00	\$850.00 CR
19 Jul 2021	16 Jul 2021	Payment received		\$850.00	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$850.00		\$850.00 DR
13 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,875.00		\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$1,875.00	\$1,875.00 CR
12 Jan 2021	11 Jan 2021	Payment received		\$337.00	\$0.00
8 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$337.00		\$337.00 DR
28 Sep 2020	25 Sep 2020	Payment received		\$337.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$337.00		\$337.00 DR
17 Jul 2020	16 Jul 2020	Payment received		\$354.00	\$0.00
16 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$354.00		\$354.00 DR
1 May 2020	1 May 2020	General interest charge			\$0.00
1 May 2020	30 Apr 2020	Payment received		\$354.00	\$0.00
30 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$354.00		\$354.00 DR
5 Feb 2020	4 Feb 2020	Payment received		\$354.00	\$0.00
4 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$354.00		\$354.00 DR