



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

**Agent** BLUE CHIP SUPER  
**Client** THE TRUSTEE FOR BEGS  
O'DONNELL SUPERFUND  
**ABN** 64 775 653 942  
**TFN** 976 458 843

## Activity statement 004

<b>Date generated</b>	03/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**10** results found - from **03 May 2020** to **03 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	21 Apr 2022	General interest charge			\$0.00
21 Apr 2022	19 Apr 2022	Payment received		\$537.00	\$0.00
19 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$179.00		\$537.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$358.00 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$179.00		\$358.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$179.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$179.00		\$179.00 DR
29 Sep 2021	29 Sep 2021	General interest charge			\$0.00
29 Sep 2021	28 Sep 2021	Payment received		\$179.00	\$0.00
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$179.00		\$179.00 DR