



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR CHAMBERS
SUPER FUND
ABN 15 655 289 784
TFN 964 396 675

Activity statement 004

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

Transactions

19 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		\$730.00	\$0.00
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$730.00		\$730.00 DR
7 Apr 2020	14 Dec 2019	General interest charge			\$0.00
17 Jan 2020	16 Jan 2020	Payment received		\$692.00	\$0.00
17 Jan 2020	14 Dec 2019	General interest charge			\$692.00 DR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$692.00		\$692.00 DR
9 Oct 2019	8 Oct 2019	Payment		\$768.00	\$0.00
8 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$768.00		\$768.00 DR
27 Jun 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
10 Apr 2019	9 Apr 2019	Payment		\$1,096.00	\$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	\$1,096.00		\$1,096.00 DR
14 Mar 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$284.00	\$0.00
14 Mar 2019	19 Mar 2019	EFT refund	\$284.00		\$284.00 DR
23 Jan 2019	22 Jan 2019	Payment		\$1,096.00	\$0.00
22 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,096.00		\$1,096.00 DR
12 Oct 2018	11 Oct 2018	Payment		\$1,096.00	\$0.00
11 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,096.00		\$1,096.00 DR
24 Jul 2018	23 Jul 2018	Payment		\$3,056.00	\$0.00
19 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$3,056.00		\$3,056.00 DR