



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR CONDON
SUPER FUND
ABN 35 732 255 685
TFN 921 927 999

Activity statement 001

Date generated	01/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$612.00 CR

Transactions

18 results found - from **01 April 2020** to **01 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,449.00		\$612.00 CR
25 Jan 2022	24 Jan 2022	Payment received		\$1,449.00	\$2,061.00 CR
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,449.00		\$612.00 CR
8 Oct 2021	7 Oct 2021	Payment received		\$1,449.00	\$2,061.00 CR
8 Jul 2021	7 Jul 2021	Payment received		\$1,449.00	\$612.00 CR
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,449.00		\$837.00 DR
10 May 2021	7 May 2021	Payment received		\$310.00	\$612.00 CR
13 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$310.00		\$302.00 CR
18 Feb 2021	17 Feb 2021	Payment received		\$2,018.00	\$612.00 CR
28 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$612.00	\$1,406.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,018.00		\$2,018.00 DR
28 Sep 2020	25 Sep 2020	Payment received		\$2,018.00	\$0.00
25 Sep 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,018.00		\$2,018.00 DR
19 Aug 2020	18 Aug 2020	Payment received		\$4,472.00	\$0.00
16 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,472.00		\$4,472.00 DR
7 Apr 2020	6 Apr 2020	Payment received		\$176.00	\$0.00
7 Apr 2020	14 Dec 2019	General interest charge			\$176.00 DR
6 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$176.00		\$176.00 DR