



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR RICKLEE
SUPER FUND
ABN 31 366 081 284
TFN 952 154 847

Activity statement 001

Date generated	03/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **03 July 2018** to **03 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$142.00	\$0.00
13 Jan 2020	16 Jan 2020	EFT refund for GST for the period from 01 Jul 18 to 30 Jun 19	\$142.00		\$142.00 DR
13 Jan 2020	14 Dec 2019	General interest charge			\$0.00
31 Jan 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$172.00	\$0.00
31 Jan 2019	5 Feb 2019	EFT refund	\$172.00		\$172.00 DR
18 Jan 2019	17 Jan 2019	Payment		\$151.00	\$0.00
17 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$151.00		\$151.00 DR
24 Oct 2018	23 Oct 2018	Payment		\$151.00	\$0.00
23 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$151.00		\$151.00 DR
25 Jul 2018	24 Jul 2018	Payment		\$148.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2018	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$148.00		\$148.00 DR