



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR WHITE
STRAND SUPERANNUATION
FUND
ABN 65 812 391 377
TFN 916 587 091

Activity statement 001

Date generated	07/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from 01 July 2020 to 07 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,304.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$1,304.00	\$1,304.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,304.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,304.00	\$1,304.00 CR
3 Mar 2021	2 Mar 2021	Payment received		\$1,317.00	\$0.00
22 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,317.00		\$1,317.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$883.00	\$0.00
22 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$883.00		\$883.00 DR
22 Oct 2020	28 Oct 2020	- PAYG Instalments	\$1,291.00		
22 Oct 2020	19 Oct 2020	- GST		\$408.00	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Aug 2020	27 Aug 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$270.00		\$0.00
24 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST		\$420.00	\$270.00 CR
18 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - GST	\$150.00		\$150.00 DR
29 Jul 2020	28 Jul 2020	Payment received		\$1,730.00	\$0.00
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,730.00		\$1,730.00 DR
27 Jul 2020	28 Jul 2020	- GST	\$375.00		
27 Jul 2020	28 Jul 2020	- PAYG Instalments	\$1,355.00		