



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR MOJSOSKI
SUPERANNUATION FUND
ABN 36 363 597 814
TFN 855 390 909

Activity statement 001

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

Transactions

26 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
27 May 2020	26 May 2020	Payment received		\$5,522.00	\$0.00
26 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$5,522.00		\$5,522.00 DR
7 Feb 2020	7 Feb 2020	Remission of general interest charge		\$176.54	\$0.00
7 Feb 2020	6 Feb 2020	Payment received		\$259.00	\$176.54 DR
7 Feb 2020	14 Dec 2019	Amended general interest charge calculated from 17 May 19 to 13 Dec 19	\$176.54		\$435.54 DR
6 Feb 2020	18 May 2020	Client initiated amended Activity Statement for the period ending 30 Jun 19 - GST	\$4,646.00		\$259.00 DR
17 Jan 2020	16 Jan 2020	Payment received		\$1,810.00	\$4,387.00 CR
17 Jan 2020	14 Dec 2019	General interest charge			\$2,577.00 CR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,810.00		\$2,577.00 CR
9 Oct 2019	8 Oct 2019	Payment		\$1,810.00	\$4,387.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,810.00		\$2,577.00 CR
4 Jul 2019	18 May 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$4,387.00 CR
27 Jun 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$4,387.00 CR
15 May 2019	14 May 2019	Payment		\$4,387.00	\$4,387.00 CR
14 May 2019	17 May 2019	Credit transferred in from Income tax account		\$4,387.00	\$0.00
14 May 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$4,387.00		\$4,387.00 DR
10 Apr 2019	9 Apr 2019	Payment		\$3,010.00	\$0.00
9 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$3,010.00		\$3,010.00 DR
23 Jan 2019	22 Jan 2019	Payment		\$3,010.00	\$0.00
22 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$3,010.00		\$3,010.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$3,010.00		\$0.00
22 Oct 2018	19 Oct 2018	Payment		\$3,010.00	\$3,010.00 CR
28 Jul 2018	28 Jul 2018	General interest charge			\$0.00
24 Jul 2018	23 Jul 2018	Payment		\$290.00	\$0.00
19 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$290.00		\$290.00 DR
17 Jul 2018	16 Jul 2018	Payment		\$759.90	\$0.00

