



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR AMSTERDAM
FAMILY SUPER FUND
ABN 29 107 627 986
TFN 349 358 569

Activity statement 001

Date generated	04/05/2022
Overdue	\$224.00 DR
Not yet due	\$0.00
Balance	\$224.00 DR

Transactions

23 results found - from **04 May 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$224.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$224.00		\$224.00 DR
16 Mar 2022	16 Mar 2022	General interest charge			\$0.00
16 Mar 2022	15 Mar 2022	Payment received		\$224.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$224.00 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$224.00		\$224.00 DR
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$224.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$224.00 DR
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$224.00		\$224.00 DR
13 Jul 2021	12 Jul 2021	Payment received		\$224.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$224.00		\$224.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$398.00	\$0.00
13 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$398.00		\$398.00 DR
8 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$137.00		\$0.00
8 Jan 2021	7 Jan 2021	Payment received		\$137.00	\$137.00 CR
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$137.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$137.00	\$137.00 CR
29 Jul 2020	28 Jul 2020	Payment received		\$143.00	\$0.00
16 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$143.00		\$143.00 DR
12 May 2020	12 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$143.00		\$0.00
8 May 2020	7 May 2020	Payment received		\$143.00	\$143.00 CR