



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR ALLMAN
SUPER FUND
ABN 84 694 342 646
TFN 941 366 633

Activity statement 001

Date generated	08/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2021** to **08 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	21 Oct 2022	Payment received		\$1,837.00	\$0.00
21 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,837.00		\$1,837.00 DR
14 Jul 2022	13 Jul 2022	Payment received		\$5,916.00	\$0.00
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,916.00		\$5,916.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$430.00		\$0.00
21 Apr 2022	19 Apr 2022	Payment received		\$430.00	\$430.00 CR
4 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$430.00		\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$430.00	\$430.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$430.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$430.00	\$430.00 CR
19 Jul 2021	16 Jul 2021	Payment received		\$430.00	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$430.00		\$430.00 DR