



**Australian Government**  
**Australian Taxation Office**

**Agent** BLUE CHIP SUPER  
**Client** THE TRUSTEE FOR L & N  
SUPERANNUATION FUND  
**ABN** 97 406 286 945  
**TFN** 937 150 982

## Activity statement 001

<b>Date generated</b>	11/08/2021
<b>Overdue</b>	\$1,817.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,817.00 DR

## Transactions

12 results found - from **01 July 2020** to **11 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jul 2020	15 Jul 2020	Payment received		\$3,297.00	\$3,297.00 CR
13 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,297.00		\$0.00
30 Sep 2020	29 Sep 2020	Payment received		\$1,538.00	\$1,538.00 CR
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,538.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,097.00		\$2,097.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,097.00 DR
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,817.00		\$3,914.00 DR
3 May 2021	3 May 2021	General interest charge			\$3,914.00 DR
12 Jul 2021	1 Apr 2021	Credit transfer received from Income Tax Account		\$1,028.15	\$2,885.85 DR

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	\$1,817.00		\$4,702.85 DR
2 Aug 2021	3 May 2021	General interest charge			\$4,702.85 DR
10 Aug 2021	9 Aug 2021	Payment received		\$2,885.85	\$1,817.00 DR