



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

Date generated	04/05/2022
Overdue	\$1,817.00 DR
Not yet due	\$0.00
Balance	\$1,817.00 DR

Transactions

26 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			\$1,817.00 DR
19 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,817.00		\$1,817.00 DR
5 Apr 2022	5 Apr 2022	General interest charge			\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$1,817.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,817.00 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,817.00		\$1,817.00 DR
27 Oct 2021	26 Oct 2021	Payment received		\$1,817.00	\$0.00
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,817.00		\$1,817.00 DR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$1,817.00	\$0.00
10 Aug 2021	9 Aug 2021	Payment received		\$2,885.85	\$1,817.00 DR
2 Aug 2021	3 May 2021	General interest charge			\$4,702.85 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
12 Jul 2021	1 Apr 2021	Credit transfer received from Income Tax Account		\$1,028.15	\$2,885.85 DR
3 May 2021	3 May 2021	General interest charge			\$3,914.00 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
1 Apr 2021	1 Apr 2021	General interest charge			\$2,097.00 DR
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
13 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,538.00		\$0.00
30 Sep 2020	29 Sep 2020	Payment received		\$1,538.00	\$1,538.00 CR
13 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,297.00		\$0.00
16 Jul 2020	15 Jul 2020	Payment received		\$3,297.00	\$3,297.00 CR
18 Jun 2020	18 Jun 2020	General interest charge			\$0.00
18 Jun 2020	17 Jun 2020	Payment received		\$1,055.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$1,055.00 DR
12 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,055.00		\$1,055.00 DR