



Australian Government

Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR BELL FAMILY
 SUPER FUND
ABN 85 560 085 302
TFN 954 071 764

Activity statement 001

Date generated	21/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **21 January 2019** to **21 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2021	11 Jan 2021	Payment received		\$457.00	\$0.00
8 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$457.00		\$457.00 DR
28 Sep 2020	25 Sep 2020	Payment received		\$457.00	\$0.00
25 Sep 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$457.00		\$457.00 DR
17 Jul 2020	16 Jul 2020	Payment received		\$480.00	\$0.00
16 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$480.00		\$480.00 DR
7 Apr 2020	6 Apr 2020	Payment received		\$268.00	\$0.00
7 Apr 2020	14 Dec 2019	General interest charge			\$268.00 DR
6 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$268.00		\$268.00 DR
2 Mar 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$295.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2020	5 Mar 2020	EFT refund for GST for the period from 01 Jul 18 to 30 Jun 19	\$295.00		\$295.00 DR
15 Jan 2020	14 Jan 2020	Payment received		\$586.00	\$0.00
15 Jan 2020	14 Dec 2019	General interest charge			\$586.00 DR
14 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$586.00		\$586.00 DR
16 Oct 2019	15 Oct 2019	Payment		\$586.00	\$0.00
15 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$586.00		\$586.00 DR
8 Jul 2019	5 Jul 2019	Payment		\$977.00	\$0.00
5 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$977.00		\$977.00 DR
30 Apr 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$243.00	\$0.00
30 Apr 2019	3 May 2019	EFT refund	\$243.00		\$243.00 DR
9 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$463.00		\$0.00
9 Apr 2019	8 Apr 2019	Payment		\$463.00	\$463.00 CR