



**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

<b>Date generated</b>	03/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from **03 July 2018** to **03 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
18 Jan 2019	17 Jan 2019	Payment		\$463.00	\$0.00
17 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$463.00		\$463.00 DR
24 Oct 2018	23 Oct 2018	Payment		\$463.00	\$0.00
23 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$463.00		\$463.00 DR
23 Jul 2018	20 Jul 2018	Payment		\$565.00	\$0.00
19 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$565.00		\$565.00 DR