



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR BEACH
SUPERANNUATION FUND
ABN 51 921 675 500
TFN 946 636 659

Activity statement 001

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

Transactions

7 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
28 May 2019	31 May 2019	EFT refund	\$1,232.00		\$0.00
7 May 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$200.00	\$1,232.00 CR
7 May 2019	10 May 2019	EFT refund	\$200.00		\$1,032.00 CR
27 Apr 2019	1 Jul 2016	Amended general interest charge (GIC)		\$1.64	\$1,232.00 CR
27 Apr 2019	18 Jun 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.27		\$1,230.36 CR
27 Apr 2019	28 May 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.37		\$1,230.63 CR
24 Apr 2019	28 Apr 2016	Remission of penalty for failure to lodge GST Annual Report on time for the period from 01 Jul 13 to 30 Jun 14		\$870.00	\$1,232.00 CR