

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR SR CATANIA

SUPERFUND

ABN 69 176 436 144 **TFN** 889 054 480

Activity statement 001

 Date generated
 14/08/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

6 results found - from 14 August 2018 to 14 August 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$200.00		\$200.00 DR
21 Oct 2019	18 Oct 2019	Payment		\$200.00	\$0.00
9 Jan 2020	6 Jan 2020	Payment received		\$200.00	\$200.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$200.00		\$0.00
4 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00