

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR THE

LELIEVRE SUPER FUND

ABN 77 453 398 858 **TFN** 943 425 751

Activity statement 001

Date generated 02/12/2020

Overdue \$0.00 Not yet due \$0.00

Balance \$414.00 CR

Transactions

4 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$167.00		\$414.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$167.00		\$581.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$169.00		\$748.00 CR
24 Jul 2019	23 Jul 2019	Payment		\$169.00	\$917.00 CR