

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR GD & LA

EDWARDS SUPERANNUATION

FUND

ABN 50 745 412 059 **TFN** 95 460 279

Activity statement 001

Date generated	02/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 02 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,288.00		\$0.00
3 Jul 2020	2 Jul 2020	Payment received		\$1,288.00	\$1,288.00 CR