

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR ALDRED

SUPER

ABN 70 127 615 326 **TFN** 928 392 211

Activity statement 001

 Date generated
 09/09/2021

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

3 results found - from 09 September 2019 to 09 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$171.00	\$0.00
28 Sep 2019	28 Sep 2019	General interest charge			\$171.00 DR