

Agent JENNIFER GIBBON

Client THE TRUSTEE FOR JAP62

SUPERANNUATION FUND

ABN 48 390 781 295 **TFN** 946 233 836

Activity statement 001

Date generated 06 March 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

10 results found - from 06 March 2021 to 06 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Sep 2021	10 Sep 2021	General interest charge			\$0.00
10 Sep 2021	9 Sep 2021	Payment received		\$671.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$671.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$671.00		\$671.00 DR
14 Jun 2021	14 Jun 2021	General interest charge			\$0.00
14 Jun 2021	11 Jun 2021	Payment received		\$671.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$671.00 DR
7 Apr 2021	7 Apr 2021	Payment received		\$1,342.00	\$671.00 DR
5 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$671.00		\$2,013.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,342.00 DR