



**Agent** DANIELLE EISELE  
**Client** THE TRUSTEE FOR P&L  
 HENNESSY SUPERFUND  
**ABN** 49 530 129 897  
**TFN** 947 286 841

## Activity statement 001

**Date generated** 14/05/2020  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$13.00 CR

## Transactions

12 results found - from **01 July 2018** to **31 August 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	23 Aug 2019	Payment		\$473.00	\$473.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$473.00		\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$473.00		\$473.00 CR
16 Apr 2019	15 Apr 2019	Payment received		\$946.00	\$946.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
12 Mar 2019	11 Mar 2019	Payment		\$473.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$473.00		\$473.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
9 Nov 2018	8 Nov 2018	Payment		\$473.00	\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$473.00		\$473.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$376.00		\$0.00
31 Jul 2018	30 Jul 2018	Payment		\$376.00	\$376.00 CR