



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

## Activity statement 001

<b>Date generated</b>	28/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **01 July 2020** to **31 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$278.00		\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$278.00	\$278.00 CR
11 May 2021	11 May 2021	General interest charge			\$0.00
11 May 2021	10 May 2021	Payment received		\$278.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$278.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$278.00		\$278.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$278.00		\$0.00
8 Jan 2021	8 Jan 2021	General interest charge			\$278.00 CR
8 Jan 2021	7 Jan 2021	Payment received		\$495.00	\$278.00 CR
1 Nov 2020	1 Nov 2020	General interest charge			\$217.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$278.00		\$217.00 DR
2 Oct 2020	1 Oct 2020	Payment received		\$278.00	\$61.00 CR
2 Aug 2020	2 Aug 2020	General interest charge			\$217.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$230.00		\$217.00 DR