

Agent ACCOUNTANTS DIRECT MORLEY

PTY LTD

Client THE TRUSTEE FOR K & C

SIMMONDS SUPERANNUATION

FUND

ABN 34 901 262 985 **TFN** 923 726 517

Activity statement 001

Date generated	05/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2019 to 05 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2020	3 Aug 2020	Payment received		\$230.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge		anne ann an Airmean ainm an Airmeann an 18 a' Airmeach - Airmeach - Airmeach an Airmeach an Airmeach Airmeach	\$230.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$230.00		\$230.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$60.00	atti kan di sa di sakuman di sakut sa	\$0.00
16 Apr 2020	15 Apr 2020	Payment received		\$60.00	\$60.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	managaman Principles and Established Lauring State State and America State State and America State Sta	\$0.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$632.00		\$0.00
2 Oct 2019	1 Oct 2019	Payment		\$632.00	\$632.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$638.00		\$0.00