

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR GD & LA

**EDWARDS SUPERANNUATION** 

**FUND** 

**ABN** 50 745 412 059 **TFN** 95 460 279

## Activity statement 001

 Date generated
 15/03/2021

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

8 results found - from 01 July 2019 to 15 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,288.00		\$0.00
3 Jul 2020	2 Jul 2020	Payment received		\$1,288.00	\$1,288.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,288.00		\$0.00
3 Apr 2020	2 Apr 2020	Payment received		\$1,288.00	\$1,288.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,288.00		\$0.00
7 Jan 2020	2 Jan 2020	Payment received		\$1,288.00	\$1,288.00 CR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,288.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$1,288.00	\$1,288.00 CR