

Agent PROPLUS SUPER PTY LTD Client THE TRUSTEE FOR NISSEN

SUPER FUND

**ABN** 81 158 101 696 **TFN** 359 733 353

## Activity statement 001

Date generated 17/12/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

**Balance** \$1,962.00 CR

## **Transactions**

6 results found - from 17 December 2018 to 17 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2020	14 Dec 2020	Payment received		\$1,962.00	\$1,962.00 CR
23 Nov 2020	2 Nov 2020	General interest charge			\$0.00
23 Nov 2020	28 Oct 2020	Client initiated amended Activity Statement for the period ending 30 Sep 20 - PAYG Instalments		\$1,962.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,962.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,962.00		\$1,962.00 DR
24 Jun 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00