



Agent SUPERANNUATION
 PROFESSIONALS PTY LTD
Client THE TRUSTEE FOR BROOKES
 FAMILY SUPER FUND
ABN 76 917 624 230
TFN 538 251 969

Activity statement 004

Date generated	05/09/2022
Overdue	\$512.00 DR
Not yet due	\$0.00
Balance	\$512.00 DR

Transactions

6 results found - from **05 September 2020** to **05 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2022	1 Sep 2022	General interest charge			\$512.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$256.00		\$512.00 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$256.00 DR
3 Jul 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$256.00		\$256.00 DR
27 Jan 2022	28 Mar 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$769.00	\$0.00
27 Jan 2022	1 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$769.00		\$769.00 DR