



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** AREACO SUPERANNUATION  
FUND  
**ABN** 13 466 117 898  
**TFN** 45 063 164

## Activity statement 001

<b>Date generated</b>	03 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **03 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2022	19 Aug 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$1,209.00		\$0.00
4 Aug 2022	2 Aug 2022	Repaid EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22		\$1,209.00	\$1,209.00 CR
28 Jul 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,209.00	\$0.00
28 Jul 2022	2 Aug 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$1,209.00		\$1,209.00 DR