



Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR LEESISTERS
 SUPERANNUATION FUND
ABN 45 471 292 571
TFN 920 510 447

Activity statement 001

Date generated	29 June 2023
Overdue	\$1,115.00 DR
Not yet due	\$0.00
Balance	\$1,115.00 DR

Transactions

11 results found - from **29 June 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$356.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$178.00		\$356.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$178.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$178.00		\$178.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$0.00
1 Dec 2021	30 Nov 2021	Payment received		\$890.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$890.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$178.00		\$890.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$712.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$178.00		\$712.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$534.00 DR