



Agent SAM GRECO & CO.
Client THE TRUSTEE FOR FOLDVARY
 SUPERANNUATION FUND
ABN 50 452 879 754
TFN 910 274 877

Activity statement 001

Date generated	03 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$273.00 CR

Transactions

12 results found - from 27 June 2021 to 03 July 2023 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$267.00		\$267.00 DR
1 Apr 2022	31 Mar 2022	Payment received		\$534.00	\$267.00 CR
14 Jul 2022	13 Jul 2022	Payment received		\$267.00	\$534.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$267.00		\$267.00 CR
24 Oct 2022	21 Oct 2022	Payment received		\$267.00	\$534.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$273.00		\$261.00 CR
19 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$273.00		\$12.00 DR
30 Jan 2023	27 Jan 2023	Payment received		\$12.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$273.00		\$273.00 DR
1 May 2023	1 May 2023	General interest charge			\$273.00 DR
21 Jun 2023	19 Jun 2023	Payment received		\$546.00	\$273.00 CR
21 Jun 2023	21 Jun 2023	General interest charge			\$273.00 CR