



**Agent** TRENTONS CA

**Client** THE TRUSTEE FOR RUMACA  
SUPERANNUATION FUND

**ABN** 18 346 723 090

**TFN**

# Activity statement 001

Date generated	22 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 01 July 2021 to 22 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	7 Jul 2021	Payment received		\$406.00	\$1,091.00 CR
6 Dec 2021	9 Dec 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$1,091.00		\$0.00