

Agent DGZ

Client THE TRUSTEE FOR WARD-

JENKINS SUPER FUND

ABN 35 037 278 428 **TFN** 935 154 202

Activity statement 001

 Date generated
 03/11/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

5 results found - from 01 July 2021 to 31 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$851.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$851.00	\$851.00 CR
10 May 2022	10 May 2022	General interest charge			\$0.00
10 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$851.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$851.00	\$851.00 CR