

Agent TAXGAIN

Client THE TRUSTEE FOR ILLIUM

SECURITIES SUPERFUND

ABN 12 553 054 962 **TFN** 983 491 602

Activity statement 004

Date generated	26/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from 01 July 2021 to 26 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00

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