



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR AD LOVE
 FAMILY SUPER FUND
ABN 58 528 343 629
TFN 456 469 303

Activity statement 004

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2020	29 Sep 2020	General interest charge			\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$259.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR