



Agent ADVANCED ACCOUNTING AND
ADVISORY

Client THE TRUSTEE FOR THE ANN
ELLIOTT SUPER FUND

ABN 72 564 928 967

TFN 917 167 692

Activity statement 001

Date generated	09/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **09 December 2018** to **09 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,827.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$1,827.00	\$1,827.00 CR
3 Jul 2020	2 Jul 2020	Payment received		\$1,457.00	\$0.00
2 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,457.00		\$1,457.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,457.00		\$0.00
30 Mar 2020	27 Mar 2020	Payment received		\$1,457.00	\$1,457.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,457.00		\$0.00
24 Dec 2019	23 Dec 2019	Payment		\$1,457.00	\$1,457.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,457.00		\$0.00
11 Oct 2019	10 Oct 2019	Payment		\$1,457.00	\$1,457.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
21 Dec 2018	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00