



**Agent** LANGSTON & ASSOCIATES  
**Client** THE TRUSTEE FOR COLES  
 CHOICE MEATS PTY LTD  
 SUPERANNUATION FUND  
**ABN** 26 073 041 265  
**TFN** 98 610 042

## Activity statement 001

<b>Date generated</b>	06/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 January 2019** to **06 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$436.00		\$0.00
6 Jul 2020	3 Jul 2020	Payment received		\$436.00	\$436.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$436.00		\$0.00
3 Apr 2020	2 Apr 2020	Payment received		\$436.00	\$436.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$436.00		\$0.00
7 Jan 2020	2 Jan 2020	Payment received		\$436.00	\$436.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$436.00		\$0.00
1 Oct 2019	30 Sep 2019	Payment		\$436.00	\$436.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$752.00		\$0.00
27 Jun 2019	26 Jun 2019	Payment		\$752.00	\$752.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$336.00		\$0.00
29 Mar 2019	28 Mar 2019	Payment		\$336.00	\$336.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$237.00		\$0.00
2 Jan 2019	21 Dec 2018	Payment		\$237.00	\$237.00 CR