



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR THE  
LELIEVRE SUPER FUND  
**ABN** 77 453 398 858  
**TFN** 943 425 751

## Activity statement 001

<b>Date generated</b>	13/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$414.00 CR

## Transactions

10 results found - from **01 July 2018** to **30 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$169.00		\$748.00 CR
24 Jul 2019	23 Jul 2019	Payment		\$169.00	\$917.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$169.00		\$748.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$169.00		\$917.00 CR
1 Feb 2019	31 Jan 2019	Payment		\$169.00	\$1,086.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$169.00		\$917.00 CR
23 Oct 2018	22 Oct 2018	Payment		\$169.00	\$1,086.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$917.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$917.00		\$917.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
2 Aug 2018	1 Aug 2018	Payment received		\$1,834.00	\$1,834.00 CR