

Australian Government

AgentCOMPASS ADVISORS PTY LTDClientTHE TRUSTEE FOR BINGHAM
SUPERANNUATION FUNDABN28 506 390 130TFN936 391 578

Activity statement 001

Date generated	18 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 18 May 2021 to 18 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2021	24 May 2021	Payment received		\$2,084.00	\$0.00
24 May 2021	3 May 2021	General interest charge			\$2,084.00 DR
24 May 2021	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21		\$1,488.00	\$2,084.00 DR
24 May 2021	28 Apr 2021	- PAYG Instalments		\$496.00	
24 May 2021	28 Apr 2021	- PAYG Instalments		\$992.00	