

Agent CLEAVE ACCOUNTING

Client THE TRUSTEE FOR PATERSON

SUPER FUND

ABN 65 794 901 421 **TFN** 999 259 800

Activity statement 004

 Date generated
 28/05/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

8 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 5 May 2019 | 29 Apr 2019 | Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments | \$813.00 | | \$0.00 |
| 16 Apr 2019 | 15 Apr 2019 | Payment | | \$813.00 | \$813.00 CR |
| 28 Feb 2019 | 28 Feb 2019 | Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments | \$813.00 | | \$0.00 |
| 5 Feb 2019 | 4 Feb 2019 | Payment | | \$813.00 | \$813.00 CR |
| 4 Nov 2018 | 29 Oct 2018 | Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments | \$813.00 | | \$0.00 |
| 11 Oct 2018 | 11 Oct 2018 | Payment | | \$813.00 | \$813.00 CR |
| 9 Sep 2018 | 30 Jul 2018 | Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments | \$797.00 | | \$0.00 |
| 24 Jul 2018 | 23 Jul 2018 | Payment | | \$797.00 | \$797.00 CR |
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