

Agent AJAKA AND CO

Client THE TRUSTEE FOR T & M

SUPERFUND

**ABN** 64 367 905 509 **TFN** 976 281 161

## Activity statement 004

 Date generated
 27/05/2021

 Overdue
 \$246.00 DR

 Not yet due
 \$0.00

Balance \$246.00 DR

## **Transactions**

5 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
20 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
24 Oct 2019	23 Oct 2019	Payment		\$272.00	\$0.00
23 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$272.00		\$272.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00