



STATEMENT - Activity

The Jeanbert Superannuation Fund
8 Edenderry Ct
EATONS HILL QLD 4037
AUSTRALIA

From Date
1 Nov 2019
To Date
30 Nov 2019

Xact Accounting
PO Box 165
INDOOROOPILLY QLD 4068
AUSTRALIA

ABN
21 963 343 266

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
1 Nov 2019	Opening Balance					0.00
30 Nov 2019	Invoice # INV-5854		14 Dec 2019	4,774.00		4,774.00

BALANCE DUE AUD 4,774.00

064178
1058 6019

Pa 12/12/19.

PAYMENT ADVICE

To: Xact Accounting
PO Box 165
INDOOROOPILLY QLD 4068
AUSTRALIA

Customer	The Jeanbert Superannuation Fund		
Overdue	Current	Total AUD Due	
0.00	4,774.00	4,774.00	

Amount Enclosed

Enter the amount you are paying above