



Agent PDL FINANCIAL SERVICES
Client THE TRUSTEE FOR EARLYSTP
 SUPERANNUATION FUND
ABN 14 619 592 394
TFN 632 986 069

Activity statement 004

Date generated	28 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **28 July 2021** to **28 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2023	24 Feb 2023	General interest charge			\$0.00
24 Feb 2023	23 Feb 2023	Payment received		\$531.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$531.00 DR
13 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$177.00		\$531.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$354.00 DR
18 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$177.00		\$354.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$177.00		\$177.00 DR
18 Nov 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00