

Agent WALKER PARTNERS (AUST) PTY

LTD

Client THE TRUSTEE FOR BILL

CASSARINO SUPERANNUATION

FUND

ABN 56 254 998 450

TFN 861 056 628

Activity statement 001

Date generated 20 July 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

6 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2023	28 Dec 2022	Payment received		\$714.00	\$714.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$714.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
13 Apr 2023	12 Apr 2023	Payment received		\$714.00	\$714.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$714.00		\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00

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