

Agent SHUM LIANG & ASSOCIATES
Client EVERWISE SUPERANNUATION

FUND

ABN 14 861 142 359 **TFN** 771 587 946

Activity statement 001

Date generated	07/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 07 January 2019 to 07 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,388.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$2,388.00	\$2,388.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
20 Nov 2019	19 Nov 2019	Payment		\$1,095.00	\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,095.00		\$1,095.00 DR

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