



**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR GRAMARK  
REPETITION ENG PTY SUPER  
FUND  
**ABN** 25 319 215 294  
**TFN** 95 838 823

## Activity statement 001

<b>Date generated</b>	29/06/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **29 June 2019** to **29 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
1 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
2 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
31 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
4 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
17 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
2 Aug 2019	7 Aug 2019	EFT refund	\$259.00		\$0.00
2 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST		\$259.00	\$259.00 CR

