



Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR GRIMWOOD
 SUPER FUND
ABN 11 552 619 426
TFN 369 395 668

Activity statement 001

Date generated	03/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **03 July 2018** to **03 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$333.00	\$0.00
14 Apr 2020	17 Apr 2020	EFT refund for GST for the period from 01 Jul 18 to 30 Jun 19	\$333.00		\$333.00 DR
21 Feb 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$249.00	\$0.00
21 Feb 2019	26 Feb 2019	EFT refund	\$249.00		\$249.00 DR