



Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR NOLI SUPER FUND
ABN 44 220 572 834
TFN 409 961 985

Activity statement 001

| | |
|----------------|------------|
| Date generated | 07/11/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2021** to **07 November 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 3 Dec 2021 | 16 May 2022 | Original Activity Statement for the period ending 30 Jun 21 - GST | | \$1,120.00 | \$0.00 |
| 3 Dec 2021 | 8 Dec 2021 | EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21 | \$1,120.00 | | \$1,120.00 DR |