

Agent DGZ

Client THE TRUSTEE FOR TEAM

BROOKS SUPERANNUATION

FUND

ABN 73 603 184 958

TFN 369 703 980

Activity statement 001

Date generated 04 October 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

Balance \$425.00 CR

Transactions

8 results found - from 01 July 2022 to 04 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	28 Jul 2023	Payment received		\$989.00	\$425.00 CR
27 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$989.00		\$564.00 DR
13 Apr 2023	11 Apr 2023	Payment received		\$167.00	\$425.00 CR
12 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$167.00		\$258.00 CR
1 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$167.00		\$425.00 CR
12 Oct 2022	11 Oct 2022	Payment received		\$167.00	\$592.00 CR
5 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$167.00		\$425.00 CR
6 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$592.00 CR

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