



Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WATKINS SUPERANNUATION FUND
ABN 82 239 632 267
TFN 398 521 187

Activity statement 001

Date generated	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2019** to **27 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$422.00		\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$422.00	\$422.00 CR
23 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$422.00		\$0.00
15 Apr 2020	14 Apr 2020	Payment received		\$422.00	\$422.00 CR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$422.00		\$0.00
9 Jan 2020	7 Jan 2020	Payment received		\$422.00	\$422.00 CR