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Candemir Superannuatio...
#CAN04SP

FundFeedsTransactionsMembersInvestmentsPeriodic ProcessingReportsSettingsShortcuts

Candemir Supera...ation Trust Fund

Brenda Wishey

Bank StatementsMatch TransactionsBusiness Events

Bank AccountSundry DebtorsDate Range1/07/2022to5/07/2023Group ByNothing

Show only Unmatched

+ Add↑ Upload CSV↑ Upload PDF↓ Export CSV↔ Match To New✎ Edit🗑 Delete✖ UnmatchGuide Me0 selected2 items

Opening Balance: \$0.00 | Closing Balance: \$0.00

	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	04/06/2023	RANZCO		\$440.00	<u>Matched: Cash</u>	BO1@virtusuper.com.au	\$440.00
<input type="checkbox"/>	05/07/2023	Reimburse Ranzco	\$440.00		<u>Matched: Cash</u>	BO1@virtusuper.com.au	\$0.00

amount deposited in error.

Trustee reversed as soon as the error was identified.

Activity statement 001

Date generated	16 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$58.00 CR

Transactions

11 results found - from 01 July 2022 to 16 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2023	30 Oct 2023	Payment received		\$366.00	\$58.00 CR
26 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$366.00		\$308.00 DR
26 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$58.00 CR
1 May 2023	1 May 2023	General interest charge			\$58.00 CR
1 May 2023	28 Apr 2023	Payment received		\$1,273.00	\$58.00 CR
19 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,273.00		\$1,215.00 DR
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,273.00		\$58.00 CR
26 Oct 2022	24 Oct 2022	Payment received		\$1,273.00	\$1,331.00 CR
20 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,273.00		\$58.00 CR