



Agent TRIDENT FINANCIAL GROUP PTY LTD

Client THE TRUSTEE FOR SIMON AND KERRY LAY SUPERANNUATION FUND

ABN 53 626 098 138

TFN 923 049 757

Activity statement 001

Date generated	23 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **23 March 2021** to **23 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
11 Nov 2022	1 Nov 2022	General interest charge			\$0.00
11 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$181.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$181.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$181.00		\$181.00 DR
4 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$352.00		\$0.00
21 Apr 2022	19 Apr 2022	Payment received		\$352.00	\$352.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$352.00		\$0.00
11 Feb 2022	10 Feb 2022	Payment received		\$352.00	\$352.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$352.00		\$0.00
13 Oct 2021	11 Oct 2021	Payment received		\$352.00	\$352.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,134.00		\$0.00
8 Apr 2021	7 Apr 2021	Payment received		\$1,134.00	\$1,134.00 CR