



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR M & W TANG SUPERANNUATION FUND
ABN 36 493 297 892
TFN 943 026 378

Activity statement 001

Date generated	08/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **08 December 2019** to **08 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$946.00		\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$946.00	\$946.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
16 Apr 2021	15 Apr 2021	Payment received		\$1,318.00	\$0.00
15 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,318.00		\$1,318.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$0.00
1 Apr 2021	31 Mar 2021	Payment received		\$5,750.00	\$0.00
30 Mar 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,323.00		\$5,750.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,318.00		\$3,427.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	1 Dec 2020	General interest charge			\$2,109.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,318.00		\$2,109.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$791.00 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$791.00		\$791.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,372.00		\$0.00
31 Jan 2020	30 Jan 2020	Payment received		\$2,372.00	\$2,372.00 CR
29 Jan 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$2,332.00		\$0.00
29 Jan 2020	29 Jan 2020	Credit transfer received from Income Tax Account		\$2,332.00	\$2,332.00 CR