



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR SRINIVASAN FAMILY SUPERANNUATION FUND
ABN 41 458 362 809
TFN 568 709 802

Activity statement 004

Date generated	11/07/2022
Overdue	\$3,956.00 DR
Not yet due	\$3,774.00 DR
Balance	\$7,730.00 DR

Transactions

27 results found - from **01 July 2020** to **11 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	25 Jul 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 22 to 31 Mar 22	\$444.00		\$7,730.00 DR
1 Jul 2022	25 Jul 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Dec 21 to 31 Dec 21	\$1,110.00		\$7,286.00 DR
1 Jul 2022	25 Jul 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Sep 21 to 30 Sep 21	\$1,110.00		\$6,176.00 DR
1 Jul 2022	25 Jul 2022	Penalty for failure to lodge Activity Statement on time for the period from 01 Jun 21 to 30 Jun 21	\$1,110.00		\$5,066.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$3,956.00 DR
1 Jul 2022	30 Jun 2022	Payment received		\$2,394.00	\$3,956.00 DR
1 Jul 2022	1 Sep 2021	General interest charge			\$6,350.00 DR
30 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,862.00		\$6,350.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	26 May 2022	- GST	\$216.00		
30 Jun 2022	26 May 2022	- PAYG Instalments	\$1,646.00		
30 Jun 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,094.00		\$4,488.00 DR
30 Jun 2022	28 Feb 2022	- GST	\$448.00		
30 Jun 2022	28 Feb 2022	- PAYG Instalments	\$1,646.00		
30 Jun 2022	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,935.00		\$2,394.00 DR
30 Jun 2022	25 Nov 2021	- GST	\$289.00		
30 Jun 2022	25 Nov 2021	- PAYG Instalments	\$1,646.00		
30 Jun 2022	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$459.00		\$459.00 DR
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received		\$222.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$222.00 DR
13 Jul 2021	6 Aug 2021	Penalty for failure to lodge Activity Statement on time for the period from 01 Mar 21 to 31 Mar 21	\$222.00		\$222.00 DR
22 Jun 2021	22 Jun 2021	General interest charge			\$0.00
22 Jun 2021	21 Jun 2021	Payment received		\$2,479.00	\$0.00
22 Jun 2021	1 Apr 2021	General interest charge			\$2,479.00 DR
21 Jun 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$675.00		\$2,479.00 DR
21 Jun 2021	26 May 2021	- GST	\$216.00		
21 Jun 2021	26 May 2021	- PAYG Instalments	\$459.00		
21 Jun 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$907.00		\$1,804.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2021	2 Mar 2021	- GST	\$448.00		
21 Jun 2021	2 Mar 2021	- PAYG Instalments	\$459.00		
1 Dec 2020	1 Dec 2020	General interest charge			\$897.00 DR
31 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$897.00		\$897.00 DR
31 Oct 2020	25 Nov 2020	- GST	\$438.00		
31 Oct 2020	25 Nov 2020	- PAYG Instalments	\$459.00		
8 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$1,197.00		\$0.00
8 Jul 2020	25 Aug 2020	- GST	\$715.00		
8 Jul 2020	25 Aug 2020	- PAYG Instalments	\$482.00		
8 Jul 2020	13 Jul 2020	Refund	\$1,315.20		\$1,197.00 CR
8 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$241.00		\$2,512.20 CR
8 Jul 2020	26 May 2020	- PAYG Instalments	\$482.00		
8 Jul 2020	26 May 2020	- GST		\$241.00	
8 Jul 2020	28 Feb 2020	Credit transferred to Income Tax Account	\$2,355.80		\$2,753.20 CR
8 Jul 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$5,109.00	\$5,109.00 CR