



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ZOU & MOK FAMILY SUPERANNUATION FUND
ABN 55 821 955 802
TFN 924 632 882

Activity statement 001

Date generated	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$38.00 CR

Transactions

7 results found - from **01 August 2017** to **01 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	27 Oct 2018	General interest charge			\$38.00 CR
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$5,607.00		\$38.00 CR
24 Oct 2018	23 Oct 2018	Payment		\$5,607.00	\$5,645.00 CR
25 Nov 2017	25 Nov 2017	General interest charge			\$38.00 CR
25 Nov 2017	28 Oct 2017	General interest charge			\$38.00 CR
17 Nov 2017	16 Nov 2017	Payment		\$4,300.00	\$38.00 CR
29 Oct 2017	23 Oct 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$4,262.00		\$4,262.00 DR