



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR KAREN YAP SUPERANNUATION FUND  
**ABN** 83 297 241 308  
**TFN** 909 306 416

## Activity statement 001

<b>Date generated</b>	20 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**24 results found - from 20 October 2021 to 20 October 2023 sorted by processed date ordered newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$711.00		\$0.00
26 Jul 2023	25 Jul 2023	Payment received		\$711.00	\$711.00 CR
3 May 2023	3 May 2023	General interest charge			\$0.00
3 May 2023	2 May 2023	Payment received		\$711.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$711.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$711.00		\$711.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$711.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$711.00	\$711.00 CR
1 Nov 2022	28 Oct 2022	Payment received		\$711.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$711.00		\$711.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$178.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$178.00	\$178.00 CR
4 May 2022	4 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	\$870.00		\$0.00
30 Apr 2022	27 Apr 2022	Payment received		\$870.00	\$870.00 CR
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	\$870.00		\$0.00
10 Feb 2022	9 Feb 2022	Payment received		\$870.00	\$870.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
1 Nov 2021	29 Oct 2021	Payment received		\$870.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$870.00		\$870.00 DR