



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR VR SUPERFUND  
**ABN** 21 047 857 667  
**TFN** 928 015 731

## Activity statement 001

<b>Date generated</b>	14/01/2021
<b>Overdue</b>	\$1,447.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,447.00 DR

## Transactions

9 results found - from **01 July 2018** to **14 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2021	4 Jan 2021	General interest charge			\$1,447.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$1,447.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,447.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,447.00		\$1,447.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
15 Nov 2019	14 Nov 2019	Payment		\$1,447.00	\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,447.00		\$1,447.00 DR
22 Aug 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00