



Agent TRIDENT FINANCIAL GROUP PTY LTD

Client THE TRUSTEE FOR LEVEL EFFECT SUPERANNUATION FUND

ABN 97 952 801 954

TFN 912 344 150

Activity statement 001

Date generated	12/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **12 October 2020** to **12 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$0.00
7 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
23 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$2,240.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,240.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,240.00		\$2,240.00 DR
10 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2021	20 Oct 2020	Credit transferred to Income Tax Account	\$2,334.00		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,332.00		\$2,334.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,332.00		\$4,666.00 CR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,332.00		\$6,998.00 CR
21 Oct 2020	20 Oct 2020	Payment received		\$9,330.00	\$9,330.00 CR