



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR H & J WANG FAMILY SUPERANNUATION FUND  
**ABN** 78 702 346 277  
**TFN** 966 016 789

## Activity statement 004

<b>Date generated</b>	11/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

23 results found - from **11 October 2019** to **11 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2021	23 Aug 2021	General interest charge			\$0.00
23 Aug 2021	20 Aug 2021	Payment received		\$409.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$409.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$409.00		\$409.00 DR
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$321.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$321.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$321.00		\$321.00 DR
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$321.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$321.00		\$321.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$321.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$321.00	\$321.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
31 Mar 2020	31 Mar 2020	General interest charge			\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$225.00	\$0.00
29 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$225.00 DR
2 Mar 2020	2 Mar 2020	General interest charge			\$225.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$494.00		\$225.00 DR
9 Jan 2020	9 Jan 2020	General interest charge			\$269.00 CR
9 Jan 2020	7 Jan 2020	Payment received		\$494.00	\$269.00 CR
14 Dec 2019	30 Nov 2019	General interest charge			\$225.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$494.00		\$225.00 DR