



Agent TRIDENT FINANCIAL GROUP PTY LTD

Client THE TRUSTEE FOR TONG
EXECUTIVE SUPERANNUATION
FUND

ABN 66 764 164 484

TFN 97 315 387

Activity statement 001

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **04 April 2021** to **04 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
3 Nov 2021	30 Jul 2021	General interest charge			\$0.00
3 Nov 2021	28 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - PAYG Instalments		\$419.00	\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$419.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$419.00		\$419.00 DR
27 Aug 2021	30 Jul 2021	General interest charge			\$0.00
27 Aug 2021	26 Aug 2021	Payment received		\$452.00	\$0.00
2 Aug 2021	30 Jul 2021	General interest charge			\$452.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$452.00		\$452.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
30 Jul 2021	29 Jul 2021	Payment received		\$1,356.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,356.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$452.00		\$1,356.00 DR