



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR BAKSHI FAMILY SUPERANNUATION FUND  
**ABN** 14 600 833 831  
**TFN** 963 207 175

## Activity statement 004

<b>Date generated</b>	04/11/2022
<b>Overdue</b>	\$438.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$438.00 DR

## Transactions

**24** results found - from **04 November 2019** to **04 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$710.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$272.00		\$710.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$438.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$146.00		\$438.00 DR
3 May 2021	3 May 2021	General interest charge			\$292.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$146.00		\$292.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$146.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$146.00		\$146.00 DR
23 Feb 2021	23 Feb 2021	General interest charge			\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$228.00	\$0.00
2 Nov 2020	1 Oct 2020	General interest charge			\$228.00 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	\$146.00		\$228.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$82.00 DR
1 Oct 2020	30 Sep 2020	Payment received		\$146.00	\$82.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$228.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$228.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$228.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$228.00		\$228.00 DR
8 Apr 2020	8 Apr 2020	General interest charge			\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$228.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$228.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$228.00		\$228.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
20 Nov 2019	19 Nov 2019	Payment		\$458.00	\$0.00