



Australian Government
Australian Taxation Office

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

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