



**Australian Government**  
**Australian Taxation Office**

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR OWR FAMILY SUPERANNUATION FUND  
**ABN** 63 543 988 008  
**TFN** 921 358 435

## Activity statement 001

<b>Date generated</b>	26/09/2022
<b>Overdue</b>	\$947.62 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$947.62 DR

## Transactions

28 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2022	21 Sep 2022	Credit transfer received from Income Tax Account		\$57.97	\$947.62 DR
21 Sep 2022	14 Dec 2019	General interest charge			\$1,005.59 DR
21 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$376.41	\$1,005.59 DR
21 Sep 2022	2 Jul 2018	Credit transfer received from Income Tax Account		\$683.00	\$1,382.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,065.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$691.00		\$2,065.00 DR
1 May 2022	1 May 2022	General interest charge			\$1,374.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$691.00		\$1,374.00 DR
1 Apr 2022	3 May 2021	General interest charge			\$683.00 DR
8 Mar 2022	7 Mar 2022	Payment received		\$2,114.00	\$683.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	1 Mar 2022	General interest charge			\$2,797.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$691.00		\$2,797.00 DR
31 Oct 2021	3 May 2021	General interest charge			\$2,106.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$691.00		\$2,106.00 DR
1 Aug 2021	3 May 2021	General interest charge			\$1,415.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$691.00		\$1,415.00 DR
3 May 2021	3 May 2021	General interest charge			\$724.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$691.00		\$724.00 DR
27 Apr 2021	26 Apr 2021	Payment received		\$2,806.00	\$33.00 DR
1 Apr 2021	1 Mar 2021	General interest charge			\$2,839.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$691.00		\$2,839.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$2,148.00 DR
1 Mar 2021	26 Feb 2021	Payment received		\$725.00	\$2,148.00 DR
17 Feb 2021	16 Feb 2021	Payment received		\$725.00	\$2,873.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,598.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$691.00		\$3,598.00 DR
6 Oct 2020	5 Oct 2020	Payment received		\$718.00	\$2,907.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,625.00 DR