



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR KAREN YAP SUPERANNUATION FUND  
**ABN** 83 297 241 308  
**TFN** 909 306 416

## Activity statement 001

<b>Date generated</b>	29/04/2021
<b>Overdue</b>	\$1,141.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,141.00 DR

## Transactions

20 results found - from **29 April 2019** to **29 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$1,141.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,045.00		\$1,141.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$96.00 DR
19 Feb 2021	18 Feb 2021	Payment received		\$1,045.00	\$96.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,141.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,045.00		\$1,141.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$1,045.00	\$96.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,141.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,141.00		\$1,141.00 DR
11 May 2020	1 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,141.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2020	29 Apr 2020	Payment received		\$1,141.00	\$1,141.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,141.00		\$0.00
19 Feb 2020	18 Feb 2020	Payment received		\$1,141.00	\$1,141.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$1,141.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,141.00		\$1,141.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,297.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment		\$1,297.00	\$1,297.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,103.00		\$0.00