



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ISHAQ SUPERANNUATION FUND
ABN 98 578 263 909
TFN 927 440 723

Activity statement 001

Date generated	01 March 2023
Overdue	\$3.00 DR
Not yet due	\$0.00
Balance	\$3.00 DR

Transactions

43 results found - from **01 March 2019** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$3.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$150.00		\$3.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$147.00		\$147.00 CR
13 Jul 2022	13 Jul 2022	General interest charge			\$294.00 CR
13 Jul 2022	12 Jul 2022	Payment received		\$441.00	\$294.00 CR
2 May 2022	2 May 2022	General interest charge			\$147.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$147.00		\$147.00 DR
13 Apr 2022	13 Apr 2022	General interest charge			\$0.00
13 Apr 2022	12 Apr 2022	Payment received		\$147.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$147.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$147.00		\$147.00 DR
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	19 Nov 2021	Payment received		\$147.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$147.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$147.00		\$147.00 DR
26 Aug 2021	26 Aug 2021	General interest charge			\$0.00
26 Aug 2021	25 Aug 2021	Payment received		\$288.00	\$0.00
2 Aug 2021	10 Feb 2020	General interest charge			\$288.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$147.00		\$288.00 DR
3 May 2021	3 May 2021	General interest charge			\$141.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$141.00		\$141.00 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$128.00	\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$315.00	\$128.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$128.00		\$443.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$315.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$173.00		\$315.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$142.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$142.00 DR
1 Jun 2020	10 Feb 2020	General interest charge			\$142.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$142.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$142.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$142.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$142.00 DR
15 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$142.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$142.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$142.00		\$142.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
10 Jun 2019	7 Jun 2019	Payment		\$467.24	\$0.00
25 May 2019	25 May 2019	General interest charge			\$467.24 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$142.00		\$467.24 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$325.24 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$142.00		\$325.24 DR