



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR H & J WANG FAMILY SUPERANNUATION FUND
ABN 78 702 346 277
TFN 966 016 789

Activity statement 004

Date generated	30 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$413.00 CR

Transactions

48 results found - from **30 December 2016** to **30 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2022	14 Dec 2022	Payment received		\$413.00	\$413.00 CR
11 Oct 2022	10 Oct 2022	Payment received		\$413.00	\$0.00
9 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$413.00		\$413.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
3 Feb 2022	3 Feb 2022	General interest charge			\$0.00
3 Feb 2022	2 Feb 2022	Payment received		\$343.00	\$0.00
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$343.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$343.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$343.00		\$343.00 DR
23 Aug 2021	23 Aug 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2021	20 Aug 2021	Payment received		\$409.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$409.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$409.00		\$409.00 DR
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$321.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$321.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$321.00		\$321.00 DR
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$321.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$321.00		\$321.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$321.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$321.00	\$321.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
31 Mar 2020	31 Mar 2020	General interest charge			\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$225.00	\$0.00
29 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$225.00 DR
2 Mar 2020	2 Mar 2020	General interest charge			\$225.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$494.00		\$225.00 DR
9 Jan 2020	9 Jan 2020	General interest charge			\$269.00 CR
9 Jan 2020	7 Jan 2020	Payment received		\$494.00	\$269.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2019	30 Nov 2019	General interest charge			\$225.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$494.00		\$225.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$269.00 CR
25 Sep 2019	24 Sep 2019	Payment		\$494.00	\$269.00 CR
26 May 2018	26 May 2018	General interest charge			\$225.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$225.00		\$225.00 DR
28 Apr 2018	28 Apr 2018	General interest charge			\$0.00
11 Apr 2018	16 Apr 2018	Credit transferred in from Income tax account		\$221.00	\$0.00
24 Mar 2018	24 Mar 2018	General interest charge			\$221.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$225.00		\$221.00 DR
1 Mar 2018	28 Feb 2018	Payment		\$225.00	\$4.00 CR
25 Nov 2017	25 Nov 2017	General interest charge			\$221.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$225.00		\$221.00 DR
28 Oct 2017	28 Oct 2017	General interest charge			\$4.00 CR
5 Oct 2017	4 Oct 2017	Payment		\$225.00	\$4.00 CR
23 Sep 2017	23 Sep 2017	General interest charge			\$221.00 DR
3 Sep 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$221.00		\$221.00 DR