



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR AZEEZ & ISMATH SUPERANNUATION FUND
ABN 86 195 081 669
TFN 886 130 902

Activity statement 001

Date generated	20 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **20 November 2017** to **20 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$548.00		\$0.00
17 Oct 2019	16 Oct 2019	Payment		\$548.00	\$548.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
18 Sep 2019	23 Sep 2019	Credit transferred in from Income tax account		\$1,106.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$1,106.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$553.00		\$1,106.00 DR
25 May 2019	25 May 2019	General interest charge			\$553.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$553.00		\$553.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$0.00
17 Apr 2019	16 Apr 2019	Payment		\$553.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$553.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$553.00		\$553.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
20 Nov 2018	19 Nov 2018	Payment		\$553.00	\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$553.00		\$553.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
13 Sep 2018	12 Sep 2018	Payment		\$991.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$991.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$991.00		\$991.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$991.00		\$0.00
1 May 2018	30 Apr 2018	Payment		\$991.00	\$991.00 CR
24 Mar 2018	24 Mar 2018	General interest charge			\$0.00
21 Mar 2018	20 Mar 2018	Payment		\$991.00	\$0.00
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$991.00		\$991.00 DR