



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

Date generated	28/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

53 results found - from **28 October 2018** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Oct 2022	14 Dec 2019	General interest charge			\$0.00
10 Oct 2022	3 Dec 2018	Credit transfer received from Income Tax Account		\$691.00	\$0.00
10 Oct 2022	3 Dec 2018	Credit transfer received from Income Tax Account		\$256.62	\$691.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$947.62 DR
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
18 Aug 2020	17 Aug 2020	Payment received		\$732.00	\$3,625.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,357.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$725.00		\$4,357.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$3,632.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$725.00		\$3,632.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,907.00 DR
3 Mar 2020	28 Feb 2020	Payment received		\$725.00	\$2,907.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$725.00		\$3,632.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,907.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$725.00		\$2,907.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$2,182.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$732.00		\$2,182.00 DR
25 May 2019	25 May 2019	General interest charge			\$1,450.00 DR
13 May 2019	10 May 2019	Payment		\$732.00	\$1,450.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$732.00		\$2,182.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,450.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$732.00		\$1,450.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$718.00 DR
14 Jan 2019	11 Jan 2019	Payment received		\$1,450.00	\$718.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$2,168.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$732.00		\$2,168.00 DR