



Australian Government
Australian Taxation Office

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