



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR THE J S GUO & Y H ZHANG SUPERANNUATION FUND  
**ABN** 17 875 224 158  
**TFN** 915 573 182

## Activity statement 001

<b>Date generated</b>	20 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**24** results found - from **20 January 2021** to **20 January 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			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$171.00		\$0.00
24 Oct 2022	21 Oct 2022	Payment received		\$171.00	\$171.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
1 Aug 2022	29 Jul 2022	Payment received		\$233.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$233.00		\$233.00 DR
2 May 2022	1 May 2022	General interest charge			\$0.00
2 May 2022	28 Apr 2022	Payment received		\$52.45	\$0.00
1 May 2022	1 May 2022	General interest charge			\$52.45 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$233.00		\$52.45 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$180.55 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$233.00		\$180.55 CR
17 Feb 2022	16 Feb 2022	Payment received		\$233.00	\$413.55 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	31 Oct 2021	General interest charge			\$180.55 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$233.00		\$180.55 CR
25 Oct 2021	22 Oct 2021	Payment received		\$233.00	\$413.55 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$180.55 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$241.00		\$180.55 CR
28 Jul 2021	27 Jul 2021	Payment received		\$241.00	\$421.55 CR
11 Jun 2021	10 Jun 2021	Payment received		\$180.55	\$180.55 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$241.00		\$0.00
12 Apr 2021	9 Apr 2021	Payment received		\$241.00	\$241.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$241.00		\$0.00
22 Feb 2021	19 Feb 2021	Payment received		\$241.00	\$241.00 CR