



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ERCAI SUPERANNUATION FUND
ABN 67 474 877 541
TFN 954 031 888

Activity statement 001

Date generated	13/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **13 July 2019** to **13 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,834.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,834.00	\$1,834.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,488.00		\$0.00
1 Feb 2021	29 Jan 2021	Payment received		\$1,488.00	\$1,488.00 CR
18 Dec 2020	18 Dec 2020	General interest charge			\$0.00
18 Dec 2020	17 Dec 2020	Payment received		\$647.66	\$0.00
1 Dec 2020	1 Jul 2020	General interest charge			\$647.66 DR
16 Nov 2020	16 Nov 2020	Credit transfer received from Income Tax Account		\$0.79	\$647.66 DR
16 Nov 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,641.55	\$648.45 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,290.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,181.00		\$2,290.00 DR
27 Oct 2020	26 Oct 2020	Payment received		\$2,181.00	\$109.00 DR
3 Aug 2020	31 Jul 2020	General interest charge			\$2,290.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,290.00		\$2,290.00 DR
31 Jul 2020	31 Jul 2020	General interest charge			\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$2,290.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$2,290.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,290.00		\$2,290.00 DR
31 Mar 2020	31 Mar 2020	General interest charge			\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$2,290.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,290.00		\$2,290.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,290.00		\$0.00
22 Oct 2019	21 Oct 2019	Payment		\$2,290.00	\$2,290.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,310.00		\$0.00
31 Jul 2019	30 Jul 2019	Payment		\$2,310.00	\$2,310.00 CR