



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR PERPETUAL SHINING STARS  
**ABN** 50 569 275 874  
**TFN** 918 259 281

## Activity statement 001

<b>Date generated</b>	27/10/2022
<b>Overdue</b>	\$1,691.84 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,691.84 DR

## Transactions

10 results found - from **27 October 2019** to **27 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$1,691.84 DR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,328.00		\$1,691.84 DR
6 Oct 2022	19 Oct 2021	Payment transferred to Income Tax Account Income Tax	\$1,983.17		\$2,636.16 CR
6 Oct 2022	22 Oct 2020	Payment transferred to Income Tax Account Income Tax	\$2,273.00		\$4,619.33 CR
20 Oct 2021	19 Oct 2021	Payment received		\$3,334.00	\$6,892.33 CR
22 Sep 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$3,558.33 CR
27 Nov 2020	26 Nov 2020	Credit transferred to Income Tax Account Income Tax	\$45.67		\$3,558.33 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,273.00		\$3,604.00 CR
23 Oct 2020	22 Oct 2020	Payment received		\$2,273.00	\$5,877.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,375.00		\$3,604.00 CR