



**Australian Government**  
**Australian Taxation Office**

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND  
**ABN** 25 492 256 507  
**TFN** 369 689 180

## Activity statement 001

<b>Date generated</b>	16/12/2021
<b>Overdue</b>	\$6,378.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$6,378.00 DR

## Transactions

**23** results found - from **16 December 2019** to **16 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$6,378.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,126.00		\$6,378.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,252.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,126.00		\$4,252.00 DR
3 May 2021	3 May 2021	General interest charge			\$2,126.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,126.00		\$2,126.00 DR
21 Apr 2021	21 Apr 2021	General interest charge			\$0.00
21 Apr 2021	20 Apr 2021	Payment received		\$2,126.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$2,126.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,126.00		\$2,126.00 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	\$2,126.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$2,126.00	\$2,126.00 CR
25 Aug 2020	25 Aug 2020	General interest charge			\$0.00
25 Aug 2020	24 Aug 2020	Payment received		\$2,081.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$2,081.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,081.00		\$2,081.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$0.00
1 Jul 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$2,081.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$2,081.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,081.00		\$2,081.00 DR
10 Mar 2020	10 Mar 2020	General interest charge			\$0.00
10 Mar 2020	9 Mar 2020	Payment received		\$2,081.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,081.00		\$2,081.00 DR