



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR EDELMAN SUPER FUND
ABN 76 659 112 233
TFN 773 931 242

Activity statement 004

Date generated	18/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **18 November 2020** to **18 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$358.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$358.00	\$358.00 CR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$922.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$922.00	\$922.00 CR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$922.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$922.00	\$922.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$922.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$922.00	\$922.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$922.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$922.00	\$922.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,290.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,290.00	\$1,290.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,290.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,290.00	\$1,290.00 CR
27 Jan 2021	27 Jan 2021	General interest charge			\$0.00
27 Jan 2021	25 Jan 2021	Payment received		\$688.00	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$688.00 DR