



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

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR SINGH SUPERANNUATION FUND  
**ABN** 42 104 294 927  
**TFN** 952 544 245

## Activity statement 001

<b>Date generated</b>	30/12/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$226.30 CR

## Transactions

51 results found - from **01 July 2015** to **30 December 2020** sorted by **processed date** ordered **newest to oldest**

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	\$246.00		\$226.30 CR
25 Sep 2020	24 Sep 2020	Payment received		\$246.00	\$472.30 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$259.00		\$226.30 CR
9 Jul 2020	8 Jul 2020	Payment received		\$259.00	\$485.30 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$259.00		\$226.30 CR
6 Apr 2020	3 Apr 2020	Payment received		\$259.00	\$485.30 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$259.00		\$226.30 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$259.00		\$485.30 CR
8 Oct 2019	7 Oct 2019	Payment		\$259.00	\$744.30 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$261.00		\$485.30 CR
26 Jun 2019	25 Jun 2019	Payment		\$261.00	\$746.30 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$261.00		\$485.30 CR
28 Mar 2019	27 Mar 2019	Payment		\$261.00	\$746.30 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$261.00		\$485.30 CR
20 Dec 2018	19 Dec 2018	Payment		\$261.00	\$746.30 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$261.00		\$485.30 CR
1 Oct 2018	28 Sep 2018	Payment		\$261.00	\$746.30 CR
7 Aug 2018	6 Aug 2018	Payment		\$256.00	\$485.30 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$256.00		\$229.30 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$256.00		\$485.30 CR
3 Apr 2018	29 Mar 2018	Payment		\$256.00	\$741.30 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$256.00		\$485.30 CR
23 Jan 2018	22 Jan 2018	Payment		\$256.00	\$741.30 CR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$256.00		\$485.30 CR
29 Sep 2017	28 Sep 2017	Payment		\$256.00	\$741.30 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$251.00		\$485.30 CR
29 Jun 2017	28 Jun 2017	Payment		\$251.00	\$736.30 CR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$251.00		\$485.30 CR
28 Mar 2017	27 Mar 2017	Payment		\$251.00	\$736.30 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$251.00		\$485.30 CR
25 Feb 2017	25 Feb 2017	General interest charge			\$736.30 CR
23 Feb 2017	22 Feb 2017	Payment		\$987.30	\$736.30 CR
28 Jan 2017	28 Jan 2017	General interest charge			\$251.00 DR
14 Jan 2017	14 Jan 2017	General interest charge			\$251.00 DR
26 Nov 2016	26 Nov 2016	General interest charge			\$251.00 DR
26 Nov 2016	29 Oct 2016	General interest charge			\$251.00 DR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$251.00		\$251.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16		\$0.00	\$0.00
20 Apr 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16		\$0.00	\$0.00
26 Mar 2016	26 Mar 2016	General interest charge			\$0.00
21 Mar 2016	18 Mar 2016	Payment		\$344.00	\$0.00
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$172.00		\$344.00 DR
27 Feb 2016	27 Feb 2016	General interest charge			\$172.00 DR
30 Jan 2016	30 Jan 2016	General interest charge			\$172.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
9 Jan 2016	9 Jan 2016	General interest charge			\$172.00 DR
28 Nov 2015	28 Nov 2015	General interest charge			\$172.00 DR
28 Nov 2015	31 Oct 2015	General interest charge			\$172.00 DR
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$172.00		\$172.00 DR
26 Sep 2015	26 Sep 2015	General interest charge			\$0.00
24 Sep 2015	23 Sep 2015	Payment		\$174.00	\$0.00
6 Sep 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$174.00		\$174.00 DR