



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR TM CHONG PTY LTD SUPERANNUATION FUND  
**ABN** 84 948 368 550  
**TFN** 96 780 478

## Activity statement 001

<b>Date generated</b>	07/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

19 results found - from **07 April 2020** to **07 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST Instalments	\$1,309.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$1,309.00	\$1,309.00 CR
25 Nov 2021	25 Nov 2021	General interest charge			\$0.00
25 Nov 2021	24 Nov 2021	Payment received		\$1,310.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,310.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$1,310.00		\$1,310.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
19 Apr 2021	22 Apr 2021	EFT refund for GST for the period from 01 Apr 19 to 30 Jun 19	\$2,403.00		\$0.00
16 Apr 2021	16 Nov 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$602.00	\$2,403.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,801.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$1,460.00		\$1,801.00 CR
22 Jan 2021	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$3,261.00	\$3,261.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$1,460.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,460.00	\$1,460.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$1,460.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$1,460.00	\$1,460.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - GST Instalments	\$1,460.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$1,460.00	\$1,460.00 CR