



Australian Government
Australian Taxation Office

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

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