



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR COOLCARKNEE SUPERANNUATION FUND
ABN 21 935 505 753
TFN 639 475 423

Activity statement 004

Date generated	17 January 2024
Overdue	\$5,698.00 DR
Not yet due	\$0.00
Balance	\$5,698.00 DR

Transactions

10 results found - from 17 January 2022 to 17 January 2024 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2023	1 Dec 2023	General interest charge			\$5,698.00 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$5,698.00		\$5,698.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
10 Oct 2022	10 Oct 2022	General interest charge			\$0.00
10 Oct 2022	7 Oct 2022	Payment received		\$5,375.00	\$0.00
6 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22		\$0.00	\$5,375.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$5,375.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,375.00		\$5,375.00 DR