



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	12/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,801.00 CR

Transactions

22 results found - from **01 July 2019** to **12 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
31 Mar 2020	31 Mar 2020	General interest charge			\$0.00
31 Mar 2020	30 Mar 2020	Payment received		\$126.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2020	2 Mar 2020	General interest charge			\$126.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST Instalments	\$1,460.00		\$126.00 DR
29 Jan 2020	29 Jan 2020	General interest charge			\$1,334.00 CR
29 Jan 2020	28 Jan 2020	Payment received		\$1,460.00	\$1,334.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$126.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - GST Instalments	\$1,460.00		\$126.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$1,334.00 CR
24 Oct 2019	23 Oct 2019	Payment		\$1,460.00	\$1,334.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$126.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - GST Instalments	\$2,899.00		\$126.00 DR
30 Jul 2019	29 Jul 2019	Payment		\$2,899.00	\$2,773.00 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$126.00 DR