



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR ISHAQ SUPERANNUATION FUND  
**ABN** 98 578 263 909  
**TFN** 927 440 723

## Activity statement 001

<b>Date generated</b>	01 March 2023
<b>Overdue</b>	\$3.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3.00 DR

## Transactions

43 results found - from **01 March 2019** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$3.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$150.00		\$3.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$147.00		\$147.00 CR
13 Jul 2022	13 Jul 2022	General interest charge			\$294.00 CR
13 Jul 2022	12 Jul 2022	Payment received		\$441.00	\$294.00 CR
2 May 2022	2 May 2022	General interest charge			\$147.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$147.00		\$147.00 DR
13 Apr 2022	13 Apr 2022	General interest charge			\$0.00
13 Apr 2022	12 Apr 2022	Payment received		\$147.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$147.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$147.00		\$147.00 DR
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	19 Nov 2021	Payment received		\$147.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$147.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$147.00		\$147.00 DR
26 Aug 2021	26 Aug 2021	General interest charge			\$0.00
26 Aug 2021	25 Aug 2021	Payment received		\$288.00	\$0.00
2 Aug 2021	10 Feb 2020	General interest charge			\$288.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$147.00		\$288.00 DR
3 May 2021	3 May 2021	General interest charge			\$141.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$141.00		\$141.00 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$128.00	\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$315.00	\$128.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$128.00		\$443.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$315.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$173.00		\$315.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$142.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$142.00 DR
1 Jun 2020	10 Feb 2020	General interest charge			\$142.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$142.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$142.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$142.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$142.00 DR
15 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$142.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$142.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$142.00		\$142.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
10 Jun 2019	7 Jun 2019	Payment		\$467.24	\$0.00
25 May 2019	25 May 2019	General interest charge			\$467.24 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$142.00		\$467.24 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$325.24 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$142.00		\$325.24 DR