



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR JP FAMILY SUPERANNUATION FUND
ABN 92 102 967 178
TFN 994 735 074

Activity statement 004

Date generated	24/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **24 February 2019** to **24 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2022	27 Jan 2022	General interest charge			\$0.00
27 Jan 2022	25 Jan 2022	Payment received		\$932.00	\$0.00
4 Jan 2022	4 Jan 2022	General interest charge			\$932.00 DR
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$932.00		\$932.00 DR
20 Jun 2021	28 Feb 2020	Credit transferred to Income Tax Account	\$1,027.00		\$0.00
20 Jun 2021	23 Oct 2019	Credit transferred to Income Tax Account	\$364.00		\$1,027.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$1,027.00	\$1,391.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,027.00		\$364.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,027.00		\$1,391.00 CR
24 Oct 2019	23 Oct 2019	Payment		\$1,027.00	\$2,418.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$1,391.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$1,391.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$1,391.00 CR