



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR MICHAEL THANH HUYNH SUPER FUND
ABN 96 115 681 167
TFN 913 565 049

Activity statement 001

Date generated	29 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **30 April 2021** to **29 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,137.00		\$0.00
13 Apr 2023	11 Apr 2023	Payment received		\$1,137.00	\$1,137.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,137.00		\$0.00
3 Jan 2023	30 Dec 2022	Payment received		\$1,137.00	\$1,137.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,137.00		\$0.00
11 Oct 2022	10 Oct 2022	Payment received		\$1,137.00	\$1,137.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,547.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	18 Jul 2022	Payment received		\$4,547.00	\$4,547.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4,547.00		\$0.00
21 Apr 2022	19 Apr 2022	Payment received		\$4,547.00	\$4,547.00 CR
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 - PAYG Instalments	\$4,547.00		\$0.00
8 Feb 2022	7 Feb 2022	Payment received		\$4,547.00	\$4,547.00 CR
5 Dec 2021	5 Dec 2021	General interest charge			\$0.00
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,547.00		\$0.00
29 Sep 2021	28 Sep 2021	Payment received		\$4,547.00	\$4,547.00 CR