



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ARVETI FAMILY SUPERFUND
ABN 73 237 714 930
TFN 993 103 619

Activity statement 004

Date generated	21 March 2023
Overdue	\$940.50 DR
Not yet due	\$0.00
Balance	\$940.50 DR

Transactions

25 results found - from **21 March 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$184.00		\$940.50 DR
3 Jan 2023	3 Jan 2023	General interest charge			\$756.50 DR
21 Dec 2022	20 Dec 2022	Payment received		\$184.00	\$756.50 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$940.50 DR
18 Nov 2022	17 Nov 2022	Payment received		\$1,121.00	\$940.50 DR
31 Oct 2022	1 Jun 2022	General interest charge			\$2,061.50 DR
31 Oct 2022	31 May 2022	Credit transfer received from Income Tax Account		\$158.50	\$2,061.50 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,121.00		\$2,220.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$1,099.00 DR
19 Aug 2022	18 Aug 2022	Payment received		\$1,099.00	\$1,099.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,198.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,099.00		\$2,198.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,099.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,099.00		\$1,099.00 DR
28 Apr 2022	28 Apr 2022	General interest charge			\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$1,099.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$1,099.00 DR
10 Mar 2022	9 Mar 2022	Payment received		\$235.00	\$1,099.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,099.00		\$1,334.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$235.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,099.00		\$235.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$496.00		\$864.00 CR
29 Jun 2021	28 Jun 2021	Payment received		\$1,360.00	\$1,360.00 CR
28 Jun 2021	18 Mar 2021	Credit transferred to Income Tax Account	\$1,431.15		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$680.00		\$1,431.15 CR