



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR A SHEN & M PHAM FAMILY SUPERANNUATION FUND  
**ABN** 58 319 350 739  
**TFN** 926 602 510

## Activity statement 001

<b>Date generated</b>	28/05/2020
<b>Overdue</b>	\$283.06 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$283.06 DR

## Transactions

28 results found - from **28 May 2018** to **08 August 2019** sorted by **processed date** ordered **newest to oldest**

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	\$283.06 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$283.06 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$283.06 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$283.06 DR
5 Jun 2019	11 Jun 2019	Credit transferred in from Income tax account		\$566.94	\$283.06 DR
5 Jun 2019	5 Jun 2019	General interest charge			\$850.00 DR
25 May 2019	25 May 2019	General interest charge			\$850.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$452.00		\$850.00 DR
30 Apr 2019	29 Apr 2019	Payment		\$452.00	\$398.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$850.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$850.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$452.00		\$850.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2019	23 Feb 2019	General interest charge			\$398.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$398.00 DR
26 Jan 2019	5 Jan 2019	General interest charge			\$398.00 DR
7 Jan 2019	4 Jan 2019	Payment		\$452.00	\$398.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$850.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$850.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$452.00		\$850.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$398.00 DR
15 Oct 2018	12 Oct 2018	Payment		\$452.00	\$398.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$850.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$850.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$500.00		\$850.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$350.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$350.00 DR
9 Jul 2018	6 Jul 2018	Payment		\$500.00	\$350.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$850.00 DR