



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR THE J S GUO & Y H ZHANG SUPERANNUATION FUND
ABN 17 875 224 158
TFN 915 573 182

Activity statement 001

Date generated	10/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **10 May 2020** to **10 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	1 May 2022	General interest charge			\$0.00
2 May 2022	28 Apr 2022	Payment received		\$52.45	\$0.00
1 May 2022	1 May 2022	General interest charge			\$52.45 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$233.00		\$52.45 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$180.55 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$233.00		\$180.55 CR
17 Feb 2022	16 Feb 2022	Payment received		\$233.00	\$413.55 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$180.55 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$233.00		\$180.55 CR
25 Oct 2021	22 Oct 2021	Payment received		\$233.00	\$413.55 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$180.55 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$241.00		\$180.55 CR
28 Jul 2021	27 Jul 2021	Payment received		\$241.00	\$421.55 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jun 2021	10 Jun 2021	Payment received		\$180.55	\$180.55 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$241.00		\$0.00
12 Apr 2021	9 Apr 2021	Payment received		\$241.00	\$241.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$241.00		\$0.00
22 Feb 2021	19 Feb 2021	Payment received		\$241.00	\$241.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$241.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$241.00	\$241.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$222.00		\$0.00
21 Jul 2020	20 Jul 2020	Payment received		\$222.00	\$222.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$263.00		\$0.00