



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR PALCOR PTY LTD SUPERANNUATION FUND
ABN 42162322453

Activity statement 001

All fields marked with * are mandatory.

THE TRUSTEE FOR PALCOR PTY LTD SUPERANNUATION FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#)

36 results found - from 17 May 2021 to 17 May 2023 sorted by processed date ordered newest to oldest

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
3 May 2023	3 May 2023	General interest charge			\$0.00	
3 May 2023	2 May 2023	Payment received		\$8,923.00	\$0.00	
1 May 2023	1 May 2023	General interest charge			\$8,923.00 DR	
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23	\$8,923.00		\$8,923.00 DR	
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	\$7,961.00		\$0.00	
15 Feb 2023	13 Feb 2023	Payment received		\$7,961.00	\$7,961.00 CR	
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00	

Agent TRIDENT FINANCIAL GROUP PTY LTD | **Client** THE TRUSTEE FOR PALCOR PTY LTD SUPERANNUATION

Processed date	Effective date	Description	FUND ABN 42162322453 Debit (DR)	Credit (CR)	Balance	
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22	<u>\$9,886.00</u>		\$0.00	✓
24 Oct 2022	21 Oct 2022	Payment received		\$9,886.00	\$9,886.00 CR	
20 Sep 2022	20 Sep 2022	General interest charge			\$0.00	✓
20 Sep 2022	19 Sep 2022	Payment received		\$3,183.00	\$0.00	
20 Sep 2022	1 Sep 2022	General interest charge			\$3,183.00 DR	✓
16 Sep 2022	31 Aug 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	<u>\$3,183.00</u>		\$3,183.00 DR	
25 Aug 2022	25 Aug 2022	General interest charge			\$0.00	✓
25 Aug 2022	24 Aug 2022	Payment received		\$9,692.00	\$0.00	
1 Aug 2022	1 Aug 2022	General interest charge			\$9,692.00 DR	✓
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22	<u>\$9,692.00</u>		\$9,692.00 DR	✓
30 May 2022	30 May 2022	General interest charge			\$0.00	✓
30 May 2022	27 May 2022	Payment received		\$9,692.00	\$0.00	
2 May 2022	2 May 2022	General interest charge			\$9,692.00 DR	✓
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	<u>\$9,692.00</u>		\$9,692.00 DR	✓
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	<u>\$9,692.00</u>		\$0.00	✓

Agent TRIDENT FINANCIAL GROUP PTY LTD | Client THE TRUSTEE FOR PALCOR PTY LTD SUPERANNUATION

Processed date	Effective date	Description	FUND ABN 42162322453 Debit (DR)	Credit (CR)	Balance
24 Feb 2022	23 Feb 2022	Payment received		\$9,692.00	\$9,692.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00 ✓
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$9,692.00		\$0.00 ✓
15 Oct 2021	14 Oct 2021	Payment received		\$9,692.00	\$9,692.00 CR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00 ✓
24 Aug 2021	23 Aug 2021	Payment received		\$7,722.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$7,722.00 DR ✓
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$7,722.00		\$7,722.00 DR ✓
28 Jun 2021	28 Jun 2021	General interest charge			\$0.00 ✓
28 Jun 2021	25 Jun 2021	Payment received		\$10,566.00	\$0.00
25 Jun 2021	30 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$2,844.00		\$10,566.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$7,722.00 DR ✓