



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR L J LIVE WELL SUPER FUND  
**ABN** 91 933 740 570  
**TFN** 503 082 142

## Activity statement 004

<b>Date generated</b>	13 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

36 results found - from **13 July 2021** to **13 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2023	11 May 2023	General interest charge			\$0.00
10 May 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23	\$2,746.00		\$0.00
10 May 2023	28 Apr 2023	- GST	\$906.00		
10 May 2023	28 Apr 2023	- PAYG Instalments	\$1,840.00		
2 May 2023	1 May 2023	Payment received		\$2,746.00	\$2,746.00 CR
10 Mar 2023	10 Mar 2023	General interest charge			\$0.00
9 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$6,868.00		\$0.00
9 Mar 2023	28 Feb 2023	- GST	\$4,913.00		
9 Mar 2023	28 Feb 2023	- PAYG Instalments	\$1,955.00		
3 Mar 2023	2 Mar 2023	Payment received		\$6,868.00	\$6,868.00 CR
10 Nov 2022	10 Nov 2022	General interest charge			\$0.00
9 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,979.00		\$0.00
9 Nov 2022	25 Nov 2022	- GST	\$1,253.00		
9 Nov 2022	25 Nov 2022	- PAYG Instalments	\$1,726.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$4,019.00		\$2,979.00 CR
9 Nov 2022	25 Aug 2022	- GST	\$716.00		
9 Nov 2022	25 Aug 2022	- PAYG Instalments	\$3,303.00		
1 Nov 2022	31 Oct 2022	Payment received		\$6,998.00	\$6,998.00 CR
30 May 2022	2 Jun 2022	EFT refund for GST for the period from 01 Oct 20 to 31 Dec 20	\$118.00		\$0.00
30 May 2022	1 Jul 2021	General interest charge			\$118.00 CR
29 May 2022	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST		\$118.00	\$118.00 CR
3 May 2022	2 May 2022	Payment received		\$3,303.00	\$0.00
1 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,303.00		\$3,303.00 DR
2 Mar 2022	1 Mar 2022	Payment received		\$3,303.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$3,303.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,303.00		\$3,303.00 DR
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
4 Nov 2021	3 Nov 2021	Payment received		\$9,793.00	\$0.00
2 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,133.00		\$9,793.00 DR
2 Nov 2021	25 Nov 2021	- PAYG Instalments	\$3,303.00		
2 Nov 2021	2 Nov 2021	- GST		\$170.00	
2 Nov 2021	1 Nov 2021	General interest charge			\$6,660.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$5,154.00		\$6,660.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,506.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,506.00		\$1,506.00 DR
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
30 Jul 2021	29 Jul 2021	Payment received		\$2,496.00	\$0.00
27 Jul 2021	1 Jul 2021	General interest charge			\$2,496.00 DR
27 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$16.00	\$2,496.00 DR
27 Jul 2021	2 Mar 2021	Client initiated amended Activity Statement for the period ending 31 Dec 20 - GST		\$16.00	\$2,512.00 DR
27 Jul 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST		\$18.00	\$2,528.00 DR
27 Jul 2021	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,934.00		\$2,546.00 DR
27 Jul 2021	1 Jul 2020	General interest charge			\$612.00 DR
27 Jul 2021	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$634.00		\$612.00 DR
27 Jul 2021	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - GST		\$16.00	\$22.00 CR
27 Jul 2021	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - GST		\$6.00	\$6.00 CR