



**Australian Government**  
**Australian Taxation Office**

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR STEFFSHANNIA SUPERANNUATION FUND  
**ABN** 16 969 664 522  
**TFN** 649 597 916

## Activity statement 004

<b>Date generated</b>	07/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$846.00 CR

## Transactions

**24 results found** - from **07 October 2020** to **07 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Sep 2022	27 Sep 2022	Payment received		\$846.00	\$846.00 CR
15 Aug 2022	15 Aug 2022	General interest charge			\$0.00
15 Aug 2022	12 Aug 2022	Payment received		\$463.41	\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$463.41 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$829.00		\$463.41 DR
22 Jul 2022	22 Jul 2022	General interest charge			\$365.59 CR
22 Jul 2022	21 Jul 2022	Payment received		\$829.00	\$365.59 CR
1 Jul 2022	1 Jul 2022	General interest charge			\$463.41 DR
24 Jun 2022	23 Jun 2022	Payment received		\$829.00	\$463.41 DR
31 May 2022	31 May 2022	General interest charge			\$1,292.41 DR
31 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$0.59	\$1,292.41 DR
2 May 2022	2 May 2022	General interest charge			\$1,293.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$829.00		\$1,293.00 DR
19 Apr 2022	14 Apr 2022	Payment received		\$829.00	\$464.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,293.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,293.00		\$1,293.00 DR
20 Oct 2021	20 Oct 2021	General interest charge			\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$1,095.00	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$1,095.00 DR
23 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$365.00		\$1,095.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$730.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$365.00		\$730.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$365.00 DR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$365.00		\$365.00 DR