



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ONG FAMILY SUPERFUND
ABN 77 878 593 790
TFN 950 103 545

Activity statement 001

Date generated	04/11/2022
Overdue	\$5,279.00 DR
Not yet due	\$0.00
Balance	\$5,279.00 DR

Transactions

15 results found - from **04 November 2020** to **04 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$5,279.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$5,279.00		\$5,279.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
7 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
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 - PAYG Instalments	\$182.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$182.00	\$182.00 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 - PAYG Instalments	\$182.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$182.00	\$182.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$607.00		\$0.00
16 Apr 2021	15 Apr 2021	Payment received		\$607.00	\$607.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$607.00		\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$607.00	\$607.00 CR