



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR DING FAMILY SUPER FUND
ABN 98 301 574 027
TFN 491 816 707

Activity statement 004

Date generated	09/06/2021
Overdue	\$7,538.00 DR
Not yet due	\$0.00
Balance	\$7,538.00 DR

Transactions

8 results found - from **09 June 2019** to **09 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$7,538.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,861.00		\$7,538.00 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$5,677.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,861.00		\$5,677.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,816.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,861.00		\$3,816.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,955.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,955.00		\$1,955.00 DR