



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR KAREN YAP SUPERANNUATION FUND
ABN 83 297 241 308
TFN 909 306 416

Activity statement 001

Date generated	08 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

42 results found - from **08 June 2020** to **08 June 2023** sorted by **processed date** ordered **newest to oldest**

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		\$711.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$711.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$711.00		\$711.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$711.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$711.00	\$711.00 CR
1 Nov 2022	28 Oct 2022	Payment received		\$711.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$711.00		\$711.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$178.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	28 Jul 2022	Payment received		\$178.00	\$178.00 CR
4 May 2022	4 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$870.00		\$0.00
30 Apr 2022	27 Apr 2022	Payment received		\$870.00	\$870.00 CR
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	\$870.00		\$0.00
10 Feb 2022	9 Feb 2022	Payment received		\$870.00	\$870.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
1 Nov 2021	29 Oct 2021	Payment received		\$870.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$870.00		\$870.00 DR
13 Sep 2021	1 Sep 2021	General interest charge			\$0.00
13 Sep 2021	31 Aug 2021	Payment received		\$317.95	\$0.00
1 Aug 2021	1 Oct 2020	General interest charge			\$317.95 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$346.00		\$317.95 DR
8 Jul 2021	8 Jul 2021	General interest charge			\$28.05 CR
8 Jul 2021	7 Jul 2021	Payment received		\$346.00	\$28.05 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$317.95 DR
14 May 2021	14 May 2021	Credit transfer received from Income Tax Account		\$727.05	\$317.95 DR
14 May 2021	14 May 2021	Credit transfer received from Income Tax Account		\$96.00	\$1,045.00 DR
6 May 2021	5 May 2021	Payment received		\$1,045.00	\$1,141.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$2,186.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,045.00		\$2,186.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,141.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,045.00		\$1,141.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$96.00 DR
19 Feb 2021	18 Feb 2021	Payment received		\$1,045.00	\$96.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,141.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,045.00		\$1,141.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$1,045.00	\$96.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,141.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,141.00		\$1,141.00 DR