



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ZOU & MOK FAMILY SUPERANNUATION FUND
ABN 55 821 955 802
TFN 924 632 882

Activity statement 001

Date generated	07/03/2022
Overdue	\$2,122.00 DR
Not yet due	\$0.00
Balance	\$2,122.00 DR

Transactions

58 results found - from **07 March 2018** to **07 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,061.00		\$2,122.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,061.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,061.00		\$1,061.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$1,023.00	\$0.00
30 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,023.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$1,023.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,061.00		\$1,023.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$38.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,061.00		\$38.00 CR
30 Oct 2020	29 Oct 2020	Payment received		\$1,061.00	\$1,099.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$38.00 CR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$38.00 CR
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$38.00 CR
14 Dec 2019	14 Dec 2019	General interest charge			\$38.00 CR
13 Dec 2019	12 Dec 2019	Payment		\$1,000.00	\$38.00 CR
3 Dec 2019	2 Dec 2019	Payment		\$3,000.00	\$962.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,962.00 DR
30 Nov 2019	15 Nov 2019	General interest charge		\$1.06	\$3,962.00 DR
30 Nov 2019	26 Oct 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.06		\$3,963.06 DR
15 Nov 2019	26 Oct 2019	General interest charge			\$3,962.00 DR
15 Nov 2019	21 Oct 2019	Client initiated amended Activity Statement for the period ending 30 Jun 19 - PAYG Instalments		\$968.00	\$3,962.00 DR
31 Oct 2019	30 Oct 2019	Payment		\$1,125.00	\$4,930.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$4,968.00		\$6,055.00 DR
23 Sep 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,125.00		\$1,087.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	27 Oct 2018	General interest charge			\$38.00 CR
28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$5,607.00		\$38.00 CR
24 Oct 2018	23 Oct 2018	Payment		\$5,607.00	\$5,645.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,061.00		\$2,122.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,061.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,061.00		\$1,061.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$1,023.00	\$0.00
30 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,023.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$1,023.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,061.00		\$1,023.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$38.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,061.00		\$38.00 CR
30 Oct 2020	29 Oct 2020	Payment received		\$1,061.00	\$1,099.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$38.00 CR

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14 Dec 2019	14 Dec 2019	General interest charge			\$38.00 CR
13 Dec 2019	12 Dec 2019	Payment		\$1,000.00	\$38.00 CR
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30 Nov 2019	30 Nov 2019	General interest charge			\$3,962.00 DR
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23 Sep 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,125.00		\$1,087.00 DR
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28 Oct 2018	22 Oct 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$5,607.00		\$38.00 CR
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