



**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR S & W PERERA FAMILY SUPERANNUATION FUND  
**ABN** 98 895 618 772  
**TFN** 927 062 677

## Activity statement 001

<b>Date generated</b>	04 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

27 results found - from **04 December 2021** to **04 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$824.00		\$0.00
1 Nov 2023	30 Oct 2023	Payment received		\$824.00	\$824.00 CR
31 Jul 2023	30 Jul 2023	General interest charge			\$0.00
31 Jul 2023	28 Jul 2023	Payment received		\$226.00	\$0.00
30 Jul 2023	30 Jul 2023	General interest charge			\$226.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$793.00		\$226.00 DR
1 May 2023	30 Apr 2023	General interest charge			\$567.00 CR
1 May 2023	28 Apr 2023	Payment received		\$1,222.00	\$567.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$655.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,222.00		\$655.00 DR
21 Mar 2023	21 Mar 2023	General interest charge			\$567.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2023	20 Mar 2023	Payment received		\$579.00	\$567.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$12.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$579.00		\$12.00 DR
1 Nov 2022	31 Oct 2022	Payment received		\$579.00	\$567.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$12.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$579.00		\$12.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$567.00		\$567.00 CR
4 Jul 2022	1 Jul 2022	Payment received		\$1,134.00	\$1,134.00 CR
28 Jun 2022	28 Jun 2022	General interest charge			\$0.00
28 Jun 2022	27 Jun 2022	Payment received		\$567.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$567.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$567.00		\$567.00 DR
7 Mar 2022	11 Apr 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$567.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$567.00 CR
2 Mar 2022	28 Feb 2022	Payment received		\$567.00	\$567.00 CR