



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client QM SUPER FUND
ABN 63 470 214 989
TFN 797 684 656

Activity statement 001

Date generated	09/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **09 October 2018** to **09 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Aug 2020	27 Aug 2020	General interest charge			\$0.00
27 Aug 2020	26 Aug 2020	Payment received		\$3,031.00	\$0.00
26 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,031.00		\$3,031.00 DR
26 Aug 2020	25 Aug 2020	- GST	\$2,167.00		
26 Aug 2020	25 Aug 2020	- PAYG Instalments	\$864.00		
26 May 2020	25 May 2020	Payment received		\$3,386.00	\$0.00
25 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,386.00		\$3,386.00 DR
25 May 2020	26 May 2020	- GST	\$2,522.00		
25 May 2020	26 May 2020	- PAYG Instalments	\$864.00		
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
3 Mar 2020	2 Mar 2020	Payment received		\$6,966.00	\$0.00
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$6,966.00		\$6,966.00 DR
28 Feb 2020	28 Feb 2020	- GST	\$6,102.00		
28 Feb 2020	28 Feb 2020	- PAYG Instalments	\$864.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$864.00		\$0.00
21 Oct 2019	18 Oct 2019	Payment		\$864.00	\$864.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,796.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$1,796.00	\$1,796.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,796.00		\$0.00
26 Feb 2019	25 Feb 2019	Payment		\$1,796.00	\$1,796.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,796.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$1,796.00	\$1,796.00 CR