



Agent BARTLEY PARTNERS PTY LTD
Client THE TRUSTEE FOR TRAN
NGUYEN SELF MANAGED SUPER
FUND
ABN 11 470 134 269
TFN 554 080 323

Activity statement 004

Date generated	18/03/2022
Overdue	\$962.00 DR
Not yet due	\$962.00 DR
Balance	\$1,924.00 DR

Transactions

9 results found - from **18 March 2020** to **18 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$962.00		\$1,924.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$962.00 DR
20 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$962.00		\$962.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$962.00	\$0.00
20 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$962.00		\$962.00 DR
28 Jul 2021	27 Jul 2021	Payment received		\$962.00	\$0.00
14 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$962.00		\$962.00 DR
28 Apr 2021	27 Apr 2021	Payment received		\$962.00	\$0.00
19 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$962.00		\$962.00 DR