

Activity statement 001

THE TRUSTEE FOR DENBOER AND ASSOCIATES PTY LTD NO2 FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
27 May 2022	27 May 2022	Remission of general interest charge		\$31.13	\$0.00
27 May 2022	27 May 2022	General interest charge calculated from 02 May 22 to 26 May 22	\$31.13		\$31.13 DR
27 May 2022	26 May 2022	Payment received		\$6,682.00	\$0.00
2 May 2022	2 May 2022	Remission of general interest charge		\$5.17	\$6,682.00 DR
2 May 2022	2 May 2022	General interest charge calculated from 01 Apr 22 to 01 May 22	\$5.17		\$6,687.17 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22			\$6,682.00 DR
1 May 2022	28 Apr 2022	- PAYG Instalments	\$6,682.00		\$6,682.00 DR
2 Mar 2022	1 Mar 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.86		\$0.00
2 Mar 2022	1 Mar 2022	Amended general interest charge calculated from 05 Jan 22 to 28 Feb 22		\$1.86	\$1.86 CR
2 Mar 2022	28 Feb 2022	Payment received		\$9,651.00	\$0.00
1 Mar 2022	1 Mar 2022	Remission of general interest charge		\$1.86	\$9,651.00 DR
1 Mar 2022	1 Mar 2022	General interest charge calculated from 05 Jan 22 to 28 Feb 22	\$1.86		\$9,652.86 DR
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$9,651.00 DR
22 Feb 2022	28 Feb 2022	- PAYG Instalments	\$9,651.00		\$9,651.00 DR
4 Nov 2021	4 Nov 2021	Remission of general interest charge		\$3.70	\$0.00
4 Nov 2021	4 Nov 2021	General interest charge calculated from 01 Nov 21 to 03 Nov 21	\$3.70		\$3.70 DR
4 Nov 2021	3 Nov 2021	Payment received		\$9,651.00	\$0.00
1 Nov 2021	1 Nov 2021	Remission of general interest charge		\$7.41	\$9,651.00 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Sep 21 to 31 Oct 21	\$7.41		\$9,658.41 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$9,651.00 DR
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$9,651.00		\$9,651.00 DR
26 Aug 2021	26 Aug 2021	Remission of general interest charge		\$42.90	\$0.00

26 Aug 2021	26 Aug 2021	General interest charge calculated from 02 Aug 21 to 25 Aug 21	\$42.90	\$42.90 DR
26 Aug 2021	25 Aug 2021	Payment received	\$9,651.00	\$0.00
2 Aug 2021	2 Aug 2021	Remission of general interest charge	\$9.31	\$9,651.00 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$9.31	\$9,660.31 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$9,651.00 DR
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$9,651.00	\$9,651.00 DR
20 May 2021	20 May 2021	Remission of general interest charge	\$29.69	\$0.00
20 May 2021	20 May 2021	General interest charge calculated from 03 May 21 to 19 May 21	\$29.69	\$29.69 DR
20 May 2021	19 May 2021	Payment received	\$9,651.00	\$0.00
3 May 2021	3 May 2021	Remission of general interest charge	\$9.27	\$9,651.00 DR
3 May 2021	3 May 2021	General interest charge calculated from 19 Apr 21 to 02 May 21	\$9.27	\$9,660.27 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$9,651.00 DR
2 May 2021	28 Apr 2021	- PAYG Instalments	\$9,651.00	\$9,651.00 DR
19 Apr 2021	19 Apr 2021	Remission of general interest charge	\$31.70	\$0.00
19 Apr 2021	19 Apr 2021	General interest charge calculated from 01 Apr 21 to 18 Apr 21	\$31.70	\$31.70 DR
19 Apr 2021	16 Apr 2021	Payment received	\$10,986.00	\$0.00
1 Apr 2021	1 Apr 2021	Remission of general interest charge	\$63.56	\$10,986.00 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 01 Dec 20 to 31 Mar 21	\$63.56	\$11,049.56 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$10,986.00 DR
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$10,986.00	\$10,986.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$8,316.00	\$0.00
29 Oct 2020	28 Oct 2020	Payment received	\$8,316.00	\$8,316.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$8,732.00	\$0.00
29 Jul 2020	28 Jul 2020	Payment received	\$8,732.00	\$8,732.00 CR

