

# Activity statement 004

## THE TRUSTEE FOR BONANNO SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
29 Nov 2022	29 Nov 2022	Remission of general interest charge		\$44.08	\$0.01 CR
29 Nov 2022	29 Nov 2022	General interest charge calculated from 01 Nov 22 to 28 Nov 22	\$44.08		\$44.07 DR
29 Nov 2022	28 Nov 2022	Payment received		\$2,126.34	\$0.01 CR
29 Nov 2022	28 Nov 2022	Payment received		\$2,126.34	\$2,126.33 DR
29 Nov 2022	28 Nov 2022	Payment received		\$2,126.34	\$4,252.67 DR
1 Nov 2022	1 Nov 2022	Remission of general interest charge		\$6.51	\$6,379.01 DR
1 Nov 2022	1 Nov 2022	General interest charge calculated from 03 Oct 22 to 31 Oct 22	\$6.51		\$6,385.52 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22			\$6,379.01 DR
30 Oct 2022	28 Oct 2022	- PAYG Instalments	\$6,379.00		\$6,379.01 DR
1 Sep 2022	1 Sep 2022	Remission of general interest charge		\$4.27	\$0.01 DR
1 Sep 2022	1 Sep 2022	General interest charge calculated from 01 Aug 22 to 31 Aug 22	\$4.27		\$4.28 DR
23 Aug 2022	22 Aug 2022	Payment received		\$347.33	\$0.01 DR
23 Aug 2022	22 Aug 2022	Payment received		\$347.33	\$347.34 DR
16 Aug 2022	15 Aug 2022	Payment received		\$347.33	\$694.67 DR
1 Aug 2022	1 Aug 2022	Remission of general interest charge		\$0.91	\$1,042.00 DR
1 Aug 2022	1 Aug 2022	General interest charge calculated from 01 Jul 22 to 31 Jul 22	\$0.91		\$1,042.91 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22			\$1,042.00 DR
31 Jul 2022	28 Jul 2022	- PAYG Instalments	\$1,042.00		\$1,042.00 DR
10 Jun 2022	10 Jun 2022	Remission of general interest charge		\$3.23	\$0.00
10 Jun 2022	10 Jun 2022	General interest charge calculated from 01 Jun 22 to 09 Jun 22	\$3.23		\$3.23 DR
10 Jun 2022	9 Jun 2022	Payment received		\$694.67	\$0.00
10 Jun 2022	9 Jun 2022	Payment received		\$694.67	\$694.67 DR

10 Jun 2022	9 Jun 2022	Payment received		\$694.66	\$1,389.34 DR
1 Jun 2022	1 Jun 2022	Remission of general interest charge		\$12.14	\$2,084.00 DR
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$12.14		\$2,096.14 DR
2 May 2022	2 May 2022	Remission of general interest charge		\$7.07	\$2,084.00 DR
2 May 2022	2 May 2022	General interest charge calculated from 01 Apr 22 to 01 May 22	\$7.07		\$2,091.07 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22			\$2,084.00 DR
1 May 2022	28 Apr 2022	- PAYG Instalments	\$1,042.00		\$2,084.00 DR
1 Apr 2022	1 Apr 2022	Remission of general interest charge		\$7.65	\$1,042.00 DR
1 Apr 2022	1 Apr 2022	General interest charge calculated from 01 Mar 22 to 31 Mar 22	\$7.65		\$1,049.65 DR
1 Apr 2022	1 Mar 2022	Remission of general interest charge		\$0.20	\$1,042.00 DR
1 Apr 2022	1 Mar 2022	Amended general interest charge calculated from 01 Feb 22 to 28 Feb 22	\$0.20		\$1,042.20 DR
7 Mar 2022	4 Mar 2022	Payment received		\$1,042.00	\$1,042.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$2,084.00 DR
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,042.00		\$2,084.00 DR
4 Mar 2022	3 Mar 2022	Payment received		\$1,042.00	\$1,042.00 DR
4 Mar 2022	3 Mar 2022	Payment received		\$1,042.00	\$2,084.00 DR
1 Mar 2022	1 Mar 2022	Remission of general interest charge		\$16.92	\$3,126.00 DR
1 Mar 2022	1 Mar 2022	General interest charge calculated from 01 Feb 22 to 28 Feb 22	\$16.92		\$3,142.92 DR
1 Feb 2022	1 Feb 2022	Remission of general interest charge		\$16.92	\$3,126.00 DR
1 Feb 2022	1 Feb 2022	General interest charge calculated from 04 Jan 22 to 31 Jan 22	\$16.92		\$3,142.92 DR
4 Jan 2022	4 Jan 2022	Remission of general interest charge		\$20.47	\$3,126.00 DR
4 Jan 2022	4 Jan 2022	General interest charge calculated from 01 Dec 21 to 03 Jan 22	\$20.47		\$3,146.47 DR
1 Dec 2021	1 Dec 2021	Remission of general interest charge		\$18.06	\$3,126.00 DR
1 Dec 2021	1 Dec 2021	General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$18.06		\$3,144.06 DR
1 Nov 2021	1 Nov 2021	Remission of general interest charge		\$13.24	\$3,126.00 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$13.24		\$3,139.24 DR

31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$3,126.00 DR
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$1,042.00	\$3,126.00 DR
1 Oct 2021	1 Oct 2021	Remission of general interest charge		\$12.09 \$2,084.00 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$12.09	\$2,096.09 DR
1 Sep 2021	1 Sep 2021	Remission of general interest charge		\$12.09 \$2,084.00 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$12.09	\$2,096.09 DR
2 Aug 2021	2 Aug 2021	Remission of general interest charge		\$7.45 \$2,084.00 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$7.45	\$2,091.45 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$2,084.00 DR
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$1,042.00	\$2,084.00 DR
1 Jul 2021	1 Jul 2021	Remission of general interest charge		\$6.02 \$1,042.00 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jun 21 to 30 Jun 21	\$6.02	\$1,048.02 DR
1 Jun 2021	1 Jun 2021	Remission of general interest charge		\$1.20 \$1,042.00 DR
1 Jun 2021	1 Jun 2021	General interest charge calculated from 01 Mar 21 to 31 May 21	\$1.20	\$1,043.20 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$1,042.00 DR
30 May 2021	26 May 2021	- PAYG Instalments	\$1,042.00	\$1,042.00 DR
5 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00
5 Feb 2021	2 Mar 2021	- PAYG Instalments	\$172.00	\$0.00