



Agent HEATHER BYRNE ACCOUNTANT
Client THE TRUSTEE FOR BONNER
 BRABON SMSF
ABN 51 312 539 817
TFN 501 096 455

Activity statement 004

Date generated	08/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **01 July 2020** to **08 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$937.00		\$0.00
8 Feb 2022	7 Feb 2022	Payment received		\$937.00	\$937.00 CR
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$937.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$937.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$937.00		\$937.00 DR
26 Aug 2021	26 Aug 2021	General interest charge			\$0.00
26 Aug 2021	25 Aug 2021	Payment received		\$925.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$925.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$925.00		\$925.00 DR
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
8 Jun 2021	7 Jun 2021	Payment received		\$1,850.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,850.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$925.00		\$1,850.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$925.00 DR
8 Mar 2021	5 Mar 2021	Payment received		\$925.00	\$925.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$925.00		\$1,850.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$925.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$925.00		\$925.00 DR