

# Activity statement 001

## H & M DENBOER SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
7 Mar 2022	7 Mar 2022	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.10		\$0.00
7 Mar 2022	7 Mar 2022	Amended general interest charge calculated from 09 Dec 21 to 06 Mar 22		\$1.10	\$1.10 CR
7 Mar 2022	7 Mar 2022	Remission of general interest charge		\$1.10	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge calculated from 09 Dec 21 to 06 Mar 22	\$1.10		\$1.10 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21			\$0.00
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$816.00		\$0.00
6 Jan 2022	5 Jan 2022	Payment received		\$816.00	\$816.00 CR
31 Oct 2021	31 Oct 2021	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.47		\$0.00
31 Oct 2021	31 Oct 2021	Amended general interest charge calculated from 01 Sep 21 to 30 Oct 21		\$0.47	\$0.47 CR
31 Oct 2021	31 Oct 2021	Remission of general interest charge		\$0.47	\$0.00
31 Oct 2021	31 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Oct 21	\$0.47		\$0.47 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21			\$0.00
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$816.00		\$0.00
6 Oct 2021	5 Oct 2021	Payment received		\$816.00	\$816.00 CR
20 Aug 2021	20 Aug 2021	Remission of general interest charge		\$2.67	\$0.00
20 Aug 2021	20 Aug 2021	General interest charge calculated from 02 Aug 21 to 19 Aug 21	\$2.67		\$2.67 DR
20 Aug 2021	19 Aug 2021	Payment received		\$816.00	\$0.00
2 Aug 2021	2 Aug 2021	Remission of general interest charge		\$0.78	\$816.00 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$0.78		\$816.78 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21			\$816.00 DR
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$816.00		\$816.00 DR