

Activity statement 001

THE TRUSTEE FOR DENBOER AND ASSOCIATES PTY LTD NO2 FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
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
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20			\$0.00
10 May 2020	28 Apr 2020	- PAYG Instalments	\$8,732.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$8,732.00	\$8,732.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$7,408.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19			\$7,408.00 DR
1 Mar 2020	28 Feb 2020	- PAYG Instalments	\$7,408.00		\$7,408.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19			\$0.00
3 Nov 2019	28 Oct 2019	- PAYG Instalments	\$10,056.00		\$0.00