



Activity statement 004

Date generated	01/09/2021
Overdue	\$5,145.00 DR
Not yet due	\$0.00
Balance	\$5,145.00 DR

Transactions

15 results found - from **01 September 2019** to **01 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Sep 2021	General interest charge			\$5,145.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,635.00		\$5,145.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,510.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,510.00		\$1,510.00 DR
9 Mar 2021	9 Mar 2021	General interest charge			\$0.00
9 Mar 2021	8 Mar 2021	Payment received		\$3,020.00	\$0.00
1 Mar 2021	1 Mar 2021	General interest charge			\$3,020.00 DR
23 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,510.00		\$3,020.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$1,510.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,510.00		\$1,510.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,585.00		\$0.00
14 Aug 2020	13 Aug 2020	Payment received		\$1,585.00	\$1,585.00 CR
6 May 2020	5 May 2020	Payment received		\$1,585.00	\$0.00
5 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,585.00		\$1,585.00 DR
28 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00