



Activity statement 001

Date generated	21/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$3,604.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$566.00		\$3,604.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$3,038.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$566.00		\$3,038.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$2,472.00 DR
16 Feb 2021	15 Feb 2021	Payment received		\$1,132.00	\$2,472.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,604.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$566.00		\$3,604.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,038.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,519.00		\$3,038.00 DR
8 Jul 2020	7 Jul 2020	Payment received		\$1,519.00	\$1,519.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$3,038.00 DR