



## Activity statement 004

<b>Date generated</b>	11/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

21 results found - from **11 March 2020** to **11 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,195.00		\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$2,195.00	\$2,195.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,195.00		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$2,195.00	\$2,195.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,195.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$2,195.00	\$2,195.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,910.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2021	23 Apr 2021	Payment received		\$2,910.00	\$2,910.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,837.00		\$0.00
16 Feb 2021	12 Feb 2021	Payment received		\$1,837.00	\$1,837.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,837.00		\$0.00
8 Oct 2020	7 Oct 2020	Payment received		\$1,837.00	\$1,837.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,929.00		\$0.00
13 Jul 2020	10 Jul 2020	Payment received		\$1,929.00	\$1,929.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,076.00		\$0.00
23 Apr 2020	22 Apr 2020	Payment received		\$1,076.00	\$1,076.00 CR
27 Mar 2020	27 Mar 2020	General interest charge			\$0.00
27 Mar 2020	26 Mar 2020	Payment received		\$2,356.00	\$0.00