



Activity statement 004

Date generated	07/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **07 October 2020** to **07 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$1,322.00		\$0.00
9 Jul 2021	8 Jul 2021	Payment received		\$1,322.00	\$1,322.00 CR
7 Jun 2021	7 Jun 2021	General interest charge			\$0.00
7 Jun 2021	4 Jun 2021	Payment received		\$670.00	\$0.00
2 May 2021	2 May 2021	General interest charge			\$670.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,626.00		\$670.00 DR
30 Mar 2021	30 Mar 2021	General interest charge			\$1,956.00 CR
30 Mar 2021	29 Mar 2021	Payment received		\$2,626.00	\$1,956.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$670.00		\$670.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$670.00		\$0.00