



Activity statement 001

Date generated	03/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from **03 October 2020** to **03 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
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	\$1,029.00		\$0.00
19 Jan 2022	18 Jan 2022	Payment received		\$1,029.00	\$1,029.00 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	\$1,029.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$1,029.00	\$1,029.00 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	\$400.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2021	16 Jul 2021	Payment received		\$400.00	\$400.00 CR
26 May 2021	26 May 2021	General interest charge			\$0.00
26 May 2021	25 May 2021	Payment received		\$800.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$800.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$400.00		\$800.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$400.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$400.00		\$400.00 DR
12 Oct 2020	9 Oct 2020	Payment received		\$400.00	\$0.00
9 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$400.00		\$400.00 DR