



Activity statement 001

Date generated	13/12/2021
Overdue	\$771.00 DR
Not yet due	\$0.00
Balance	\$771.00 DR

Transactions

16 results found - from 13 December 2019 to 13 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	1 Jun 2021	General interest charge			\$771.00 DR
25 Nov 2021	17 May 2021	Payment received		\$672.79	\$771.00 DR
1 Jun 2021	4 Jan 2021	General interest charge			\$1,443.79 DR
17 May 2021	1 Dec 2020	Credit transfer received from Income Tax Account		\$137.21	\$1,443.79 DR
3 May 2021	3 May 2021	General interest charge			\$1,581.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$257.00		\$1,581.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,324.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$257.00		\$1,324.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,067.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$257.00		\$1,067.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$810.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$270.00		\$810.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$540.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$270.00		\$540.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$270.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$270.00		\$270.00 DR