



## Activity statement 001

<b>Date generated</b>	08/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

31 results found - from **01 July 2019** to **08 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received		\$3,494.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,747.00		\$3,494.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,747.00 DR
16 Nov 2021	15 Nov 2021	Payment received		\$1,747.00	\$1,747.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$3,494.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,747.00		\$3,494.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,747.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$1,747.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,747.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
20 Jan 2021	19 Jan 2021	Payment received		\$1,747.00	\$0.00
19 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
18 Sep 2020	17 Sep 2020	Payment received		\$1,747.00	\$0.00
17 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
15 Jul 2020	14 Jul 2020	Payment received		\$871.00	\$0.00
8 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$871.00		\$871.00 DR
14 May 2020	14 May 2020	General interest charge			\$0.00
14 May 2020	13 May 2020	Payment received		\$871.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$871.00		\$871.00 DR
26 Mar 2020	26 Mar 2020	General interest charge			\$0.00
26 Mar 2020	25 Mar 2020	Payment received		\$871.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$871.00		\$871.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
11 Nov 2019	8 Nov 2019	Payment		\$871.00	\$0.00
1 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$871.00		\$871.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
20 Sep 2019	19 Sep 2019	Payment		\$879.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$879.00 DR