



Activity statement 001

Date generated	02/12/2021
Overdue	\$4,362.00 DR
Not yet due	\$0.00
Balance	\$4,362.00 DR

Transactions

19 results found - from **02 December 2019** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$4,362.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$791.00		\$4,362.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,571.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$791.00		\$3,571.00 DR
3 May 2021	3 May 2021	General interest charge			\$2,780.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$791.00		\$2,780.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,989.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,347.00		\$1,989.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$642.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$235.00		\$642.00 DR
22 Oct 2020	21 Oct 2020	Payment received		\$235.00	\$407.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$642.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$642.00		\$642.00 DR
21 Jul 2020	29 Jun 2020	Transfer out of payment received on 29 Jun 20	\$642.00		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$642.00	\$642.00 CR
31 Mar 2020	30 Mar 2020	Payment received		\$100.05	\$0.00
29 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$642.00		\$100.05 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$642.00		\$541.95 CR
23 Dec 2019	20 Dec 2019	Payment		\$642.00	\$1,183.95 CR