



Activity statement 001

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$104.38		\$18,017.38 DR
2 May 2022	2 May 2022	General interest charge			\$17,913.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,559.00		\$17,913.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$15,354.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,559.00		\$15,354.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,559.00		\$12,795.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,559.00		\$10,236.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,559.00		\$7,677.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,559.00		\$5,118.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,559.00		\$2,559.00 DR