



Activity statement 001

Date generated	04/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **04 March 2020** to **04 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,787.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,787.00 DR
20 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,787.00		\$1,787.00 DR
29 Oct 2021	28 Oct 2021	Payment received		\$1,787.00	\$0.00
23 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,787.00		\$1,787.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$2,295.00	\$0.00
26 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,295.00		\$2,295.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$1,618.00	\$0.00
25 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,618.00		\$1,618.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2021	1 Mar 2021	Payment received		\$1,618.00	\$0.00
21 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,618.00		\$1,618.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,618.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$1,618.00	\$1,618.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,315.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$1,315.00	\$1,315.00 CR
1 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,827.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$1,827.00	\$1,827.00 CR