



## Activity statement 001

<b>Date generated</b>	02/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **01 July 2019** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
6 Jul 2022	6 Jul 2022	General interest charge			\$0.00
6 Jul 2022	5 Jul 2022	Payment received		\$18,122.37	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge calculated from 01 Jun 22 to 30 Jun 22	\$104.99		\$18,122.37 DR
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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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
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
18 Feb 2021	18 Feb 2021	General interest charge			\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$1,673.00	\$0.00
1 Apr 2020	14 Dec 2019	General interest charge			\$1,673.00 DR
1 Mar 2020	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,673.00		\$1,673.00 DR