



Activity statement 001

Date generated	20/09/2022
Overdue	\$5,156.00 DR
Not yet due	\$0.00
Balance	\$5,156.00 DR

Transactions

20 results found - from 20 September 2020 to 20 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$5,156.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,156.00		\$5,156.00 DR
14 Jun 2022	14 Jun 2022	General interest charge			\$0.00
14 Jun 2022	11 Jun 2022	Payment received		\$10,312.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$10,312.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$5,156.00		\$10,312.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$5,156.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,156.00		\$5,156.00 DR
4 Feb 2022	4 Feb 2022	General interest charge			\$0.00
4 Feb 2022	3 Feb 2022	Payment received		\$13,712.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$13,712.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$5,156.00		\$13,712.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$8,556.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$8,556.00		\$8,556.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$8,556.00		\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$8,556.00	\$8,556.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$8,556.00		\$0.00
4 Jan 2021	30 Dec 2020	Payment received		\$8,556.00	\$8,556.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$8,556.00		\$0.00
12 Oct 2020	9 Oct 2020	Payment received		\$8,556.00	\$8,556.00 CR