



## Activity statement 004

<b>Date generated</b>	02/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$681.00		\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$681.00	\$681.00 CR
15 Jul 2021	14 Jul 2021	Payment received		\$681.00	\$0.00
6 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$681.00		\$681.00 DR
23 Apr 2021	22 Apr 2021	Payment received		\$681.00	\$0.00
13 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$681.00		\$681.00 DR
12 Jan 2021	11 Jan 2021	Payment received		\$666.00	\$0.00
8 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$666.00		\$666.00 DR
28 Sep 2020	25 Sep 2020	Payment received		\$695.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$695.00		\$695.00 DR
17 Jul 2020	16 Jul 2020	Payment received		\$730.00	\$0.00
16 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$730.00		\$730.00 DR
1 May 2020	30 Apr 2020	Payment received		\$730.00	\$0.00
30 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$730.00		\$730.00 DR
7 Apr 2020	14 Dec 2019	General interest charge			\$0.00
17 Jan 2020	16 Jan 2020	Payment received		\$692.00	\$0.00
17 Jan 2020	14 Dec 2019	General interest charge			\$692.00 DR
16 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$692.00		\$692.00 DR