



Activity statement 001

Date generated	17/11/2021
Overdue	\$61,398.99 DR
Not yet due	\$0.00
Balance	\$61,398.99 DR

Transactions

13 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	15 Jun 2019	General interest charge (GIC)	\$100.20		\$19,491.52 DR
25 May 2019	25 May 2019	General interest charge (GIC)	\$132.81		\$19,391.32 DR
27 Apr 2019	27 Apr 2019	General interest charge (GIC)	\$122.51		\$19,258.51 DR
1 Apr 2019	1 Apr 2019	General interest charge (GIC)	\$172.61		\$19,136.00 DR
23 Feb 2019	23 Feb 2019	General interest charge (GIC)	\$129.59		\$18,963.39 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$18,833.80 DR
5 Jan 2019	5 Jan 2019	General interest charge (GIC)	\$193.11		\$18,833.80 DR
24 Nov 2018	24 Nov 2018	General interest charge (GIC)	\$127.67		\$18,640.69 DR
27 Oct 2018	27 Oct 2018	General interest charge (GIC)	\$126.78		\$18,513.02 DR
29 Sep 2018	29 Sep 2018	General interest charge (GIC)	\$157.27		\$18,386.24 DR
25 Aug 2018	25 Aug 2018	General interest charge (GIC)	\$124.85		\$18,228.97 DR
28 Jul 2018	28 Jul 2018	General interest charge (GIC)	\$119.58		\$18,104.12 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$17,984.54 DR