



Activity statement 004

Date generated	18/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from 01 July 2020 to 18 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
1 Nov 2021	29 Oct 2021	Payment received		\$555.00	\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$555.00		\$555.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$124.00		\$0.00
30 Jul 2021	29 Jul 2021	Payment received		\$124.00	\$124.00 CR
10 May 2021	10 May 2021	General interest charge			\$0.00
10 May 2021	7 May 2021	Payment received		\$698.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$698.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$698.00		\$698.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$698.00		\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$698.00	\$698.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$698.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$698.00	\$698.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$733.00		\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$733.00	\$733.00 CR