



## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 02/03/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

26 results found - from **01 July 2020** to **02 March 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 23 Feb 2022    | 22 Feb 2022    | Payment received  |            | \$2,230.00  | \$0.00        |
| 22 Feb 2022    | 28 Feb 2022    | Original Activity<br>Statement for the period<br>ending 31 Dec 21 -<br>PAYG Instalments | \$2,230.00 |             | \$2,230.00 DR |
| 20 Dec 2021    | 20 Dec 2021    | General interest charge   |            |             | \$0.00        |
| 20 Dec 2021    | 17 Dec 2021    | Payment received  |            | \$2,230.00  | \$0.00        |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge   |            |             | \$2,230.00 DR |
| 31 Oct 2021    | 28 Oct 2021    | Original Activity<br>Statement for the period<br>ending 30 Sep 21 -<br>PAYG Instalments | \$2,230.00 |             | \$2,230.00 DR |
| 20 Aug 2021    | 20 Aug 2021    | General interest charge   |            |             | \$0.00        |
| 20 Aug 2021    | 19 Aug 2021    | Payment received  |            | \$1,008.00  | \$0.00        |
| 2 Aug 2021     | 2 Aug 2021     | General interest charge   |            |             | \$1,008.00 DR |
| 1 Aug 2021     | 28 Jul 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 -<br>PAYG Instalments | \$1,008.00 |             | \$1,008.00 DR |
| 20 May 2021    | 20 May 2021    | General interest charge   |            |             | \$0.00        |
| 20 May 2021    | 19 May 2021    | Payment received  |            | \$1,008.00  | \$0.00        |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 3 May 2021     | 3 May 2021     | General interest charge   |            |             | \$1,008.00 DR |
| 2 May 2021     | 28 Apr 2021    | Original Activity<br>Statement for the period<br>ending 31 Mar 21 -<br>PAYG Instalments | \$1,008.00 |             | \$1,008.00 DR |
| 4 Mar 2021     | 4 Mar 2021     | General interest charge   |            |             | \$0.00        |
| 4 Mar 2021     | 3 Mar 2021     | Payment received  |            | \$1,008.00  | \$0.00        |
| 2 Mar 2021     | 2 Mar 2021     | Original Activity<br>Statement for the period<br>ending 31 Dec 20 -<br>PAYG Instalments | \$1,008.00 |             | \$1,008.00 DR |
| 1 Nov 2020     | 28 Oct 2020    | Original Activity<br>Statement for the period<br>ending 30 Sep 20 -<br>PAYG Instalments | \$1,008.00 |             | \$0.00        |
| 28 Oct 2020    | 27 Oct 2020    | Payment received  |            | \$1,008.00  | \$1,008.00 CR |
| 19 Aug 2020    | 19 Aug 2020    | General interest charge   |            |             | \$0.00        |
| 19 Aug 2020    | 18 Aug 2020    | Payment received  |            | \$402.00    | \$0.00        |
| 3 Aug 2020     | 29 Jul 2020    | General interest charge   |            |             | \$402.00 DR   |
| 2 Aug 2020     | 28 Jul 2020    | Original Activity<br>Statement for the period<br>ending 30 Jun 20 -<br>PAYG Instalments | \$3,027.00 |             | \$402.00 DR   |
| 29 Jul 2020    | 29 Jul 2020    | General interest charge   |            |             | \$2,625.00 CR |
| 29 Jul 2020    | 28 Jul 2020    | Payment received  |            | \$3,027.00  | \$2,625.00 CR |
| 1 Jul 2020     | 1 Jul 2020     | General interest charge   |            |             | \$402.00 DR   |