



Activity statement 004

Date generated	03/05/2022
Overdue	\$668.00 DR
Not yet due	\$0.00
Balance	\$668.00 DR

Transactions

27 results found - from **03 May 2020** to **03 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$668.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$668.00		\$668.00 DR
5 Apr 2022	5 Apr 2022	General interest charge			\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$668.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$668.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$668.00		\$668.00 DR
14 Dec 2021	14 Dec 2021	General interest charge			\$0.00
14 Dec 2021	13 Dec 2021	Payment received		\$711.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$711.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$668.00		\$711.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$43.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$43.00		\$43.00 DR
3 May 2021	3 May 2021	General interest charge			\$0.00
3 May 2021	30 Apr 2021	Payment received		\$876.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$876.00		\$876.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,144.00		\$0.00
16 Feb 2021	15 Feb 2021	Payment received		\$1,144.00	\$1,144.00 CR
16 Nov 2020	16 Nov 2020	General interest charge			\$0.00
16 Nov 2020	13 Nov 2020	Payment received		\$608.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$608.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$608.00		\$608.00 DR
5 Aug 2020	5 Aug 2020	General interest charge			\$0.00
5 Aug 2020	4 Aug 2020	Payment received		\$639.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$639.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$639.00		\$639.00 DR
11 May 2020	1 May 2020	General interest charge			\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$639.00		\$0.00