



## Activity statement 001

<b>Date generated</b>	30/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

25 results found - from **30 August 2019** to **30 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$772.00		\$0.00
30 Jul 2021	29 Jul 2021	Payment received		\$772.00	\$772.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$772.00		\$0.00
23 Apr 2021	22 Apr 2021	Payment received		\$772.00	\$772.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$772.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$1,993.00	\$772.00 CR
1 Nov 2020	1 Nov 2020	General interest charge			\$1,221.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$772.00		\$1,221.00 DR
22 Oct 2020	21 Oct 2020	Payment received		\$772.00	\$449.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	1 Jul 2020	General interest charge			\$1,221.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$407.00		\$1,221.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$814.00 DR
1 Jul 2020	30 Jun 2020	Payment received		\$407.00	\$814.00 DR
22 Jun 2020	19 Jun 2020	Payment received		\$91.00	\$1,221.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,312.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$407.00		\$1,312.00 DR
8 Mar 2020	8 Mar 2020	General interest charge			\$905.00 DR
8 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$407.00		\$905.00 DR
8 Mar 2020	14 Dec 2019	General interest charge			\$498.00 DR
8 Mar 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$407.00		\$498.00 DR
8 Mar 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$410.00		\$91.00 DR
8 Mar 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$743.00		\$319.00 CR
8 Mar 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2.00		\$1,062.00 CR
8 Mar 2020	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$486.00		\$1,064.00 CR

