



Activity statement 001

Date generated	03/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **03 September 2019** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 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	\$1,956.00		\$0.00
5 Jul 2021	2 Jul 2021	Payment received		\$1,956.00	\$1,956.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,467.00		\$0.00
15 Apr 2021	14 Apr 2021	Payment received		\$1,467.00	\$1,467.00 CR
2 Feb 2021	1 Feb 2021	Payment received		\$1,467.00	\$0.00
29 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,467.00		\$1,467.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,467.00		\$0.00
7 Oct 2020	6 Oct 2020	Payment received		\$1,467.00	\$1,467.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
31 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$3,751.00		\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,751.00		\$3,751.00 CR
6 Apr 2020	3 Apr 2020	Payment received		\$3,751.00	\$7,502.00 CR
21 Jan 2020	20 Jan 2020	Payment received		\$3,751.00	\$3,751.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$3,751.00		\$0.00
7 Oct 2019	4 Oct 2019	Payment		\$3,751.00	\$3,751.00 CR