



## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 31/08/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$1.00 CR  |

## Transactions

11 results found - from **01 July 2020** to **31 August 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 30 Jul 2021    | 30 Jul 2021    | General interest charge   |            |             | \$1.00 CR     |
| 29 Jul 2021    | 28 Jul 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 | \$7,292.00 |             | \$1.00 CR     |
| 29 Jul 2021    | 28 Jul 2021    | - GST   | \$2,041.00 |             |               |
| 29 Jul 2021    | 28 Jul 2021    | - PAYG Instalments  | \$5,251.00 |             |               |
| 26 Jul 2021    | 23 Jul 2021    | Payment received  |            | \$7,292.00  | \$7,293.00 CR |
| 27 Apr 2021    | 28 Apr 2021    | Original Activity<br>Statement for the period<br>ending 31 Mar 21 | \$4,577.00 |             | \$1.00 CR     |
| 27 Apr 2021    | 28 Apr 2021    | - GST   | \$2,157.00 |             |               |
| 27 Apr 2021    | 28 Apr 2021    | - PAYG Instalments  | \$2,420.00 |             |               |
| 22 Apr 2021    | 21 Apr 2021    | Payment received  |            | \$4,577.00  | \$4,578.00 CR |
| 15 Feb 2021    | 2 Mar 2021     | Original Activity<br>Statement for the period<br>ending 31 Dec 20 | \$3,892.00 |             | \$1.00 CR     |
| 15 Feb 2021    | 2 Mar 2021     | - GST   | \$2,362.00 |             |               |
| 15 Feb 2021    | 2 Mar 2021     | - PAYG Instalments  | \$1,530.00 |             |               |
| 9 Feb 2021     | 8 Feb 2021     | Payment received  |            | \$3,892.00  | \$3,893.00 CR |

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 26 Oct 2020    | 28 Oct 2020    | Original Activity<br>Statement for the period<br>ending 30 Sep 20 | \$2,811.00 |             | \$1.00 CR     |
| 26 Oct 2020    | 28 Oct 2020    | - GST   | \$1,473.00 |             |               |
| 26 Oct 2020    | 28 Oct 2020    | - PAYG Instalments  | \$1,338.00 |             |               |
| 20 Oct 2020    | 19 Oct 2020    | Payment received  |            | \$2,811.00  | \$2,812.00 CR |
| 10 Aug 2020    | 28 Jul 2020    | Original Activity<br>Statement for the period<br>ending 30 Jun 20 | \$3,185.00 |             | \$1.00 CR     |
| 10 Aug 2020    | 28 Jul 2020    | - GST   | \$1,949.00 |             |               |
| 10 Aug 2020    | 28 Jul 2020    | - PAYG Instalments  | \$1,236.00 |             |               |
| 28 Jul 2020    | 27 Jul 2020    | Payment received  |            | \$3,185.00  | \$3,186.00 CR |