



Activity statement 001

Date generated	25/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 25 October 2019 to 25 October 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	\$2,138.00		\$0.00
28 Jun 2021	25 Jun 2021	Payment received		\$2,138.00	\$2,138.00 CR
24 May 2021	24 May 2021	General interest charge			\$0.00
24 May 2021	21 May 2021	Payment received		\$2,138.00	\$0.00
3 May 2021	29 Apr 2021	General interest charge			\$2,138.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,138.00		\$2,138.00 DR
29 Apr 2021	29 Apr 2021	General interest charge			\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$2,138.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$2,138.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,138.00		\$2,138.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,138.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$2,138.00	\$2,138.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,321.00		\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$1,321.00	\$1,321.00 CR
3 Jun 2020	3 Jun 2020	General interest charge			\$0.00
3 Jun 2020	2 Jun 2020	Payment received		\$2,552.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$2,552.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,552.00		\$2,552.00 DR
2 Mar 2020	28 Feb 2020	Payment received		\$2,552.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,552.00		\$2,552.00 DR
31 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,552.00		\$0.00