



Activity statement 004

Date generated	20/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$1,180.00 DR
28 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$393.00		\$1,180.00 DR
1 Apr 2021	1 Jul 2020	General interest charge			\$787.00 DR
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$352.00		\$787.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$435.00 DR
25 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$435.00		\$435.00 DR
8 Sep 2020	8 Sep 2020	General interest charge			\$0.00
8 Sep 2020	7 Sep 2020	Payment received		\$999.00	\$0.00
8 Sep 2020	1 Jul 2020	General interest charge			\$999.00 DR
7 Sep 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,230.00		\$999.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$231.00 CR