



Activity statement 001

Date generated	30/07/2021
Overdue	\$9,618.00 DR
Not yet due	\$4,616.00 DR
Balance	\$14,234.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$4,616.00		\$14,234.00 DR
26 Jul 2021	26 Jul 2021	Payment received		\$2,404.00	\$9,618.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$12,022.00 DR
28 Jun 2021	28 Jun 2021	Payment received		\$2,404.00	\$12,022.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$14,426.00 DR
26 May 2021	26 May 2021	Payment received		\$1,603.00	\$14,426.00 DR
14 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$1,060.00	\$16,029.00 DR
14 May 2021	26 May 2021	- GST	\$2,852.00		
14 May 2021	14 May 2021	- PAYG Instalments		\$3,912.00	
14 May 2021	1 Apr 2021	General interest charge			\$17,089.00 DR
14 May 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$5,162.00		\$17,089.00 DR
14 May 2021	2 Mar 2021	- GST	\$2,272.00		
14 May 2021	2 Mar 2021	- PAYG Instalments	\$2,890.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2021	1 Dec 2020	General interest charge			\$11,927.00 DR
8 Feb 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,480.00		\$11,927.00 DR
8 Feb 2021	25 Nov 2020	- GST	\$2,590.00		
8 Feb 2021	25 Nov 2020	- PAYG Instalments	\$2,890.00		
3 Aug 2020	1 Jul 2020	General interest charge			\$6,447.00 DR
17 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$3,900.00		\$6,447.00 DR
17 Jul 2020	25 Aug 2020	- GST	\$1,878.00		
17 Jul 2020	25 Aug 2020	- PAYG Instalments	\$2,022.00		
17 Jul 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - GST	\$2,547.00		\$2,547.00 DR