



Activity statement 001

Date generated	23/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2021** to **23 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$248.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$248.00	\$248.00 CR
13 May 2022	13 May 2022	General interest charge			\$0.00
13 May 2022	12 May 2022	Payment received		\$460.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$460.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$175.00		\$460.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$285.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$285.00		\$285.00 DR
7 Feb 2022	7 Feb 2022	General interest charge			\$0.00
7 Feb 2022	4 Feb 2022	Payment received		\$1,140.00	\$0.00
1 Nov 2021	26 Oct 2021	General interest charge			\$1,140.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	25 Oct 2021	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$424.00		\$1,140.00 DR
31 Oct 2021	25 Oct 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$424.00		\$716.00 DR
31 Oct 2021	25 Oct 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$7.00		\$292.00 DR
31 Oct 2021	25 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$285.00		\$285.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$285.00	\$0.00
22 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$285.00		\$285.00 DR