



Activity statement 001

Date generated	01/02/2021
Overdue	\$3,720.66 DR
Not yet due	\$0.00
Balance	\$3,720.66 DR

Transactions

23 results found - from **01 July 2019** to **01 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	1 Feb 2021	General interest charge			\$3,720.66 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$3,720.66 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$3,720.66 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$3,720.66 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$3,720.66 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,720.66 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,720.66 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,720.66 DR
1 May 2020	1 May 2020	General interest charge			\$3,720.66 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$3,720.66 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$3,720.66 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$3,720.66 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$3,720.66 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,720.66 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$3,720.66 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$3,720.66 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$3,720.66 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	27 Jul 2019	General interest charge			\$3,720.66 DR
31 Aug 2019	1 Jul 2019	General interest charge			\$3,720.66 DR
29 Aug 2019	28 Aug 2019	Payment		\$982.00	\$3,720.66 DR
15 Aug 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19 - GST	\$982.00		\$4,702.66 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$3,720.66 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$3,720.66 DR