



Activity statement 001

Date generated	30/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **30 March 2020** to **30 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,104.00		\$0.00
2 Feb 2022	1 Feb 2022	Payment received		\$1,104.00	\$1,104.00 CR
25 Nov 2021	25 Nov 2021	General interest charge			\$0.00
25 Nov 2021	24 Nov 2021	Payment received		\$1,104.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,104.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,104.00		\$1,104.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$1,368.00	\$0.00
2 Aug 2021	28 Jul 2021	General interest charge			\$1,368.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,363.00		\$1,368.00 DR
28 Jul 2021	28 Jul 2021	General interest charge			\$995.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$2,363.00	\$995.00 CR
3 May 2021	3 May 2021	General interest charge			\$1,368.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$684.00		\$1,368.00 DR
14 Apr 2021	13 Apr 2021	Payment received		\$684.00	\$684.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,368.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$684.00		\$1,368.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$684.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$684.00		\$684.00 DR