



Activity statement 001

Date generated	08/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

31 results found - from 01 July 2019 to 08 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2022	16 Feb 2022	General interest charge			\$0.00
16 Feb 2022	15 Feb 2022	Payment received		\$3,494.00	\$0.00
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,747.00		\$3,494.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,747.00 DR
16 Nov 2021	15 Nov 2021	Payment received		\$1,747.00	\$1,747.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$3,494.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,747.00		\$3,494.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,747.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$1,747.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,747.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
20 Jan 2021	19 Jan 2021	Payment received		\$1,747.00	\$0.00
19 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
18 Sep 2020	17 Sep 2020	Payment received		\$1,747.00	\$0.00
17 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,747.00		\$1,747.00 DR
15 Jul 2020	14 Jul 2020	Payment received		\$871.00	\$0.00
8 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$871.00		\$871.00 DR
14 May 2020	14 May 2020	General interest charge			\$0.00
14 May 2020	13 May 2020	Payment received		\$871.00	\$0.00
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$871.00		\$871.00 DR
26 Mar 2020	26 Mar 2020	General interest charge			\$0.00
26 Mar 2020	25 Mar 2020	Payment received		\$871.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$871.00		\$871.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
11 Nov 2019	8 Nov 2019	Payment		\$871.00	\$0.00
1 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$871.00		\$871.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$0.00
20 Sep 2019	19 Sep 2019	Payment		\$879.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	General interest charge			\$879.00 DR