



Activity statement 001

Date generated	10/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

37 results found - from **01 June 2019** to **10 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,639.00		\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$1,639.00 CR
1 Apr 2022	31 Mar 2022	Payment received		\$3,278.00	\$1,639.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,639.00		\$1,639.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,639.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2021	30 Sep 2021	Payment received		\$1,639.00	\$1,639.00 CR
10 Aug 2021	10 Aug 2021	General interest charge			\$0.00
10 Aug 2021	9 Aug 2021	Payment received		\$1,599.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,599.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,599.00		\$1,599.00 DR
28 May 2021	28 May 2021	General interest charge			\$0.00
28 May 2021	27 May 2021	Payment received		\$1,599.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,599.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,599.00		\$1,599.00 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$1,599.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,599.00		\$1,599.00 DR
10 Dec 2020	10 Dec 2020	General interest charge			\$0.00
10 Dec 2020	4 Dec 2020	Payment received		\$1,599.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,599.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,599.00		\$1,599.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$1,866.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$1,866.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,866.00		\$1,866.00 DR
10 Jun 2020	10 Jun 2020	General interest charge			\$0.00
10 Jun 2020	9 Jun 2020	Payment received		\$1,866.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$1,866.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,866.00		\$1,866.00 DR
4 Mar 2020	4 Mar 2020	General interest charge			\$0.00
4 Mar 2020	3 Mar 2020	Payment received		\$1,866.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,866.00		\$1,866.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,866.00		\$0.00
29 Oct 2019	28 Oct 2019	Payment		\$1,866.00	\$1,866.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,244.00		\$0.00
29 Jul 2019	26 Jul 2019	Payment		\$1,244.00	\$1,244.00 CR