



Activity statement 001

Date generated	31/03/2021
Overdue	\$741.00 DR
Not yet due	\$0.00
Balance	\$741.00 DR

Transactions

19 results found - from **31 March 2019** to **31 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$741.00		\$741.00 DR
3 Feb 2021	3 Feb 2021	General interest charge			\$0.00
3 Feb 2021	2 Feb 2021	Payment received		\$419.00	\$0.00
1 Nov 2020	1 Nov 2020	General interest charge			\$419.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$741.00		\$419.00 DR
20 Oct 2020	20 Oct 2020	General interest charge			\$322.00 CR
20 Oct 2020	19 Oct 2020	Payment received		\$741.00	\$322.00 CR
1 Oct 2020	1 Oct 2020	General interest charge			\$419.00 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$419.00		\$419.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$419.00		\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$419.00	\$419.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$419.00		\$0.00
18 Feb 2020	17 Feb 2020	Payment received		\$419.00	\$419.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$419.00		\$0.00
24 Oct 2019	23 Oct 2019	Payment		\$419.00	\$419.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$75.00		\$0.00
4 Jul 2019	3 Jul 2019	Payment		\$75.00	\$75.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00