



## Activity statement 001

<b>Date generated</b>	21/11/2022
<b>Overdue</b>	\$986.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$986.00 DR

## Transactions

27 results found - from **01 July 2021** to **21 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$9,276.00 DR
6 Sep 2021	3 Sep 2021	Payment received		\$2,000.00	\$7,276.00 DR
20 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$7,276.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$7,276.00 DR
7 Oct 2021	6 Oct 2021	Payment received		\$925.33	\$6,350.67 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,591.00		\$7,941.67 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$7,941.67 DR
9 Nov 2021	8 Nov 2021	Payment received		\$925.33	\$7,016.34 DR
24 Nov 2021	28 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - PAYG Instalments		\$1,591.00	\$5,425.34 DR
1 Dec 2021	1 Nov 2021	General interest charge			\$5,425.34 DR
7 Dec 2021	6 Dec 2021	Payment received		\$925.33	\$4,500.01 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$4,500.01 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jan 2022	5 Jan 2022	Payment received		\$925.33	\$3,574.68 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$3,574.68 DR
4 Feb 2022	3 Feb 2022	Payment received		\$925.33	\$2,649.35 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$2,649.35 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$2,649.35 DR
7 Mar 2022	4 Mar 2022	Payment received		\$925.33	\$1,724.02 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,724.02 DR
5 Apr 2022	4 Apr 2022	Payment received		\$925.33	\$798.69 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$798.69 DR
2 May 2022	2 May 2022	General interest charge			\$798.69 DR
5 May 2022	4 May 2022	Payment received		\$798.69	\$0.00
5 May 2022	5 May 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$986.00		\$986.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$986.00 DR