



Activity statement 001

Date generated	09/02/2022
Overdue	\$10,823.52 DR
Not yet due	\$0.00
Balance	\$10,823.52 DR

Transactions

51 results found - from **01 July 2016** to **09 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$10,823.52 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$692.00		\$10,823.52 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$10,131.52 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$755.00		\$10,131.52 DR
3 May 2021	3 May 2021	General interest charge			\$9,376.52 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$755.00		\$9,376.52 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$8,621.52 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$755.00		\$8,621.52 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$7,866.52 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$755.00		\$7,866.52 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$7,111.52 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$647.00		\$7,111.52 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$6,464.52 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$647.00		\$6,464.52 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$5,817.52 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$647.00		\$5,817.52 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$5,170.52 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$647.00		\$5,170.52 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$4,523.52 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$653.00		\$4,523.52 DR
25 May 2019	25 May 2019	General interest charge			\$3,870.52 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$653.00		\$3,870.52 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$3,217.52 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$653.00		\$3,217.52 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	24 Nov 2018	General interest charge			\$2,564.52 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$653.00		\$2,564.52 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$1,911.52 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$641.00		\$1,911.52 DR
26 May 2018	26 May 2018	General interest charge			\$1,270.52 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$641.00		\$1,270.52 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$629.52 DR
20 Mar 2018	19 Mar 2018	Payment		\$2,536.48	\$629.52 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$641.00		\$3,166.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$2,525.00 DR
23 Nov 2017	31 Oct 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$2,525.00 DR
23 Nov 2017	30 Jun 2017	Original Activity Statement for the period ending 30 Jun 16		\$0.00	\$2,525.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$641.00		\$2,525.00 DR
26 Aug 2017	29 Jul 2017	General interest charge			\$1,884.00 DR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$628.00		\$1,884.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2017	29 Apr 2017	General interest charge			\$1,256.00 DR
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$628.00		\$1,256.00 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$628.00 DR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$628.00		\$628.00 DR
25 Feb 2017	25 Feb 2017	General interest charge			\$0.00
2 Feb 2017	1 Feb 2017	Payment		\$628.00	\$0.00
26 Nov 2016	29 Oct 2016	General interest charge			\$628.00 DR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$628.00		\$628.00 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$0.00
28 Sep 2016	27 Sep 2016	Payment		\$1,003.00	\$0.00
27 Aug 2016	30 Jul 2016	General interest charge			\$1,003.00 DR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$1,003.00		\$1,003.00 DR