



Activity statement 001

Date generated	06/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,017.00 CR

Transactions

38 results found - from **06 February 2019** to **06 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2021	19 Jan 2021	General interest charge			\$1,017.00 CR
19 Jan 2021	18 Jan 2021	Payment received		\$1,846.00	\$1,017.00 CR
4 Jan 2021	4 Jan 2021	General interest charge			\$829.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$829.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$829.00 DR
1 Nov 2020	1 Nov 2020	General interest charge			\$829.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$923.00		\$829.00 DR
11 Aug 2020	11 Aug 2020	General interest charge			\$94.00 CR
11 Aug 2020	10 Aug 2020	Payment received		\$2,200.00	\$94.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,106.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,221.00		\$2,106.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$885.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$885.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 May 2020	General interest charge			\$885.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$885.00		\$885.00 DR
8 Apr 2020	8 Apr 2020	General interest charge			\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$3,680.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$3,680.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$885.00		\$3,680.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$2,795.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$2,795.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$2,795.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,795.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$885.00		\$2,795.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$1,910.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$1,910.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$1,910.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,078.00		\$1,910.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$832.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$832.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$832.00 DR
25 May 2019	25 May 2019	General interest charge			\$832.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$832.00		\$832.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2019	27 Apr 2019	General interest charge			\$0.00
24 Apr 2019	23 Apr 2019	Payment		\$1,664.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$1,664.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$832.00		\$1,664.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$832.00 DR