



Activity statement 001

Date generated	29/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 01 July 2021 to 30 August 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			\$3,426.00 DR
8 Jul 2021	7 Jul 2021	Payment received		\$5,183.00	\$1,757.00 CR
8 Jul 2021	8 Jul 2021	General interest charge			\$1,757.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,757.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,757.00		\$1,757.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,757.00 DR
4 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,757.00		\$3,514.00 DR
21 Mar 2022	18 Mar 2022	Payment received		\$1,757.00	\$1,757.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,757.00 DR
30 Apr 2022	27 Apr 2022	Payment received		\$3,514.00	\$1,757.00 CR
30 Apr 2022	30 Apr 2022	General interest charge			\$1,757.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,757.00		\$0.00
4 May 2022	30 Apr 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,525.00		\$1,525.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$1,525.00 DR