



Activity statement 001

Date generated	19/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

33 results found - from **01 July 2016** to **19 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2019	21 Aug 2019	Non-pursuit - uneconomical to pursue		\$3,464.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$3,464.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,456.00		\$3,464.00 DR
1 Aug 2018	31 Jul 2018	Payment		\$500.00	\$1,008.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$1,508.00 DR
4 Jul 2018	3 Jul 2018	Payment		\$300.00	\$1,508.00 DR
27 Jun 2018	26 Jun 2018	Payment		\$500.00	\$1,808.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$2,308.00 DR
6 Jun 2018	5 Jun 2018	Payment		\$300.00	\$2,308.00 DR
26 May 2018	26 May 2018	General interest charge			\$2,608.00 DR
15 May 2018	14 May 2018	Payment		\$300.00	\$2,608.00 DR
10 May 2018	9 May 2018	Payment		\$200.00	\$2,908.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,144.00		\$3,108.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2018	24 Mar 2018	General interest charge			\$1,964.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$1,964.00		\$1,964.00 DR
6 Jan 2018	6 Jan 2018	General interest charge			\$0.00
11 Dec 2017	8 Dec 2017	Payment		\$325.00	\$0.00
25 Nov 2017	25 Nov 2017	General interest charge			\$325.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$325.00		\$325.00 DR
26 Aug 2017	29 Jul 2017	General interest charge			\$0.00
14 Aug 2017	11 Aug 2017	Payment		\$318.00	\$0.00
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$318.00		\$318.00 DR
30 Apr 2017	29 May 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$318.00		\$0.00
10 Apr 2017	7 Apr 2017	Payment		\$318.00	\$318.00 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$318.00		\$0.00
16 Feb 2017	15 Feb 2017	Payment		\$318.00	\$318.00 CR
14 Jan 2017	14 Jan 2017	General interest charge			\$0.00
21 Dec 2016	20 Dec 2016	Payment		\$318.00	\$0.00
26 Nov 2016	29 Oct 2016	General interest charge			\$318.00 DR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$318.00		\$318.00 DR
27 Aug 2016	30 Jul 2016	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Aug 2016	10 Aug 2016	Payment		\$322.00	\$0.00
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$322.00		\$322.00 DR