



## Activity statement 004

<b>Date generated</b>	09/08/2022
<b>Overdue</b>	\$1,715.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,715.00 DR

## Transactions

24 results found - from **09 August 2020** to **09 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$1,715.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,715.00		\$1,715.00 DR
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$5,145.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$5,145.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,715.00		\$5,145.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$3,430.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,715.00		\$3,430.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,715.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,715.00		\$1,715.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2021	31 Aug 2021	General interest charge			\$0.00
31 Aug 2021	30 Aug 2021	Payment received		\$4,489.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$4,489.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,489.00		\$4,489.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
1 Jun 2021	31 May 2021	Payment received		\$791.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$791.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$791.00		\$791.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$791.00		\$0.00
3 Nov 2020	2 Nov 2020	Payment received		\$7,910.00	\$791.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$7,119.00 DR
2 Nov 2020	30 Oct 2020	Payment received		\$791.00	\$7,119.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$791.00		\$7,910.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$7,119.00 DR