



Activity statement 001

Date generated	01/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **01 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$340.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$340.00	\$340.00 CR
4 May 2021	3 May 2021	Payment received		\$340.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$340.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$340.00		\$340.00 DR
8 Mar 2021	8 Mar 2021	General interest charge			\$0.00
8 Mar 2021	5 Mar 2021	Payment received		\$255.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$255.00		\$255.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$424.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2020	29 Oct 2020	Payment received		\$424.00	\$424.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$446.00		\$0.00
3 Jul 2020	2 Jul 2020	Payment received		\$446.00	\$446.00 CR