



Activity statement 001

Date generated	03/09/2021
Overdue	\$1,197.00 DR
Not yet due	\$0.00
Balance	\$1,197.00 DR

Transactions

18 results found - from **03 September 2019** to **03 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			\$1,197.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$1,197.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,197.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$1,197.00 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$1,197.00 DR
8 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$1,197.00 DR
8 Feb 2021	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,197.00		\$1,197.00 DR
5 Sep 2020	5 Sep 2020	General interest charge			\$0.00
5 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$3,771.00	\$0.00
5 Sep 2020	1 Jul 2020	General interest charge			\$3,771.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,257.00		\$3,771.00 DR
5 Sep 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,257.00		\$2,514.00 DR
5 Sep 2020	14 Dec 2019	General interest charge			\$1,257.00 DR
5 Sep 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,257.00		\$1,257.00 DR
5 Sep 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
5 Sep 2020	28 May 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
5 Sep 2020	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
5 Sep 2020	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00