



## Activity statement 001

<b>Date generated</b>	21/07/2022
<b>Overdue</b>	\$921.00 DR
<b>Not yet due</b>	\$3,385.00 DR
<b>Balance</b>	\$4,306.00 DR

## Transactions

30 results found - from **01 July 2021** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2022	14 Jul 2022	Payment received		\$3,385.00	\$4,306.00 DR
13 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,385.00		\$7,691.00 DR
13 Jul 2022	25 Aug 2022	- GST	\$3,285.00		
13 Jul 2022	25 Aug 2022	- PAYG Instalments	\$100.00		
1 Jul 2022	1 Jul 2022	General interest charge			\$4,306.00 DR
29 Jun 2022	29 Jun 2022	Payment received		\$1,000.00	\$4,306.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$5,306.00 DR
30 May 2022	30 May 2022	Payment received		\$1,000.00	\$5,306.00 DR
2 May 2022	1 Mar 2022	General interest charge			\$6,306.00 DR
29 Apr 2022	29 Apr 2022	Payment received		\$1,000.00	\$6,306.00 DR
22 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$4,198.00		\$7,306.00 DR
22 Apr 2022	26 May 2022	- GST	\$4,098.00		
22 Apr 2022	26 May 2022	- PAYG Instalments	\$100.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,108.00		\$3,108.00 DR
22 Apr 2022	28 Feb 2022	- GST	\$3,008.00		
22 Apr 2022	28 Feb 2022	- PAYG Instalments	\$100.00		
23 Feb 2022	23 Feb 2022	General interest charge			\$0.00
23 Feb 2022	23 Feb 2022	Payment received		\$790.60	\$0.00
1 Feb 2022	1 Feb 2022	General interest charge			\$790.60 DR
24 Jan 2022	24 Jan 2022	Payment received		\$2,404.00	\$790.60 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$3,194.60 DR
23 Dec 2021	23 Dec 2021	Payment received		\$2,404.00	\$3,194.60 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$5,598.60 DR
29 Nov 2021	26 Nov 2021	Payment received		\$1,728.00	\$5,598.60 DR
23 Nov 2021	23 Nov 2021	Payment received		\$2,404.00	\$7,326.60 DR
22 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,728.00		\$9,730.60 DR
22 Nov 2021	25 Nov 2021	- GST	\$1,628.00		
22 Nov 2021	25 Nov 2021	- PAYG Instalments	\$100.00		
1 Nov 2021	1 Nov 2021	General interest charge			\$8,002.60 DR
25 Oct 2021	25 Oct 2021	Payment received		\$2,404.00	\$8,002.60 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$10,406.60 DR
23 Sep 2021	23 Sep 2021	Payment received		\$2,404.00	\$10,406.60 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$12,810.60 DR
23 Aug 2021	23 Aug 2021	Payment received		\$1,423.40	\$12,810.60 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$14,234.00 DR
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$4,616.00		\$14,234.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
26 Jul 2021	26 Jul 2021	Payment received		\$2,404.00	\$9,618.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$12,022.00 DR