



## Activity statement 004

<b>Date generated</b>	31/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **01 July 2018** to **31 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Oct 2019	29 Oct 2019	Payment		\$1,139.00	\$0.00
29 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,139.00		\$1,139.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00
25 May 2019	2 May 2019	General interest charge			\$0.00
3 May 2019	2 May 2019	Payment		\$997.00	\$0.00
2 May 2019	2 May 2019	General interest charge			\$997.00 DR
2 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments		\$997.00	\$997.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$1,994.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,994.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$997.00		\$1,994.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$997.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$997.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$997.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$997.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$997.00		\$997.00 DR
9 Sep 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$979.00		\$0.00
13 Jul 2018	12 Jul 2018	Payment		\$979.00	\$979.00 CR