



Activity statement 001

Date generated	17/11/2021
Overdue	\$7,604.00 DR
Not yet due	\$0.00
Balance	\$7,604.00 DR

Transactions

44 results found - from **01 July 2011** to **17 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$7,604.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$432.00		\$7,604.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$7,172.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$432.00		\$7,172.00 DR
3 May 2021	3 May 2021	General interest charge			\$6,740.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$432.00		\$6,740.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$6,308.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$432.00		\$6,308.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,876.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$432.00		\$5,876.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$5,444.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$454.00		\$5,444.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$4,990.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$454.00		\$4,990.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$4,536.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$454.00		\$4,536.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$4,082.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$454.00		\$4,082.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$3,628.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$458.00		\$3,628.00 DR
25 May 2019	25 May 2019	General interest charge			\$3,170.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$458.00		\$3,170.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$2,712.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$458.00		\$2,712.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	24 Nov 2018	General interest charge			\$2,254.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$458.00		\$2,254.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$1,796.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$449.00		\$1,796.00 DR
26 May 2018	26 May 2018	General interest charge			\$1,347.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$449.00		\$1,347.00 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$898.00 DR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$449.00		\$898.00 DR
6 Jan 2018	25 Nov 2017	General interest charge			\$449.00 DR
10 Dec 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$449.00		\$449.00 DR
22 Feb 2014	22 Feb 2014	General interest charge			\$0.00
30 Jan 2014	29 Jan 2014	Payment		\$1,468.00	\$0.00
26 Oct 2013	26 Oct 2013	General interest charge			\$1,468.00 DR
22 Oct 2013	21 Oct 2013	Original Activity Statement for the period ending 30 Jun 13 - PAYG Instalments	\$1,468.00		\$1,468.00 DR
28 Oct 2012	22 Oct 2012	Original Activity Statement for the period ending 30 Jun 12 - PAYG Instalments	\$1,468.00		\$0.00
22 Oct 2012	19 Oct 2012	Payment		\$1,468.00	\$1,468.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2012	24 Mar 2012	General interest charge			\$0.00
13 Mar 2012	12 Mar 2012	Payment		\$2,262.00	\$0.00
29 Oct 2011	29 Oct 2011	General interest charge			\$2,262.00 DR
23 Oct 2011	21 Oct 2011	Original Activity Statement for the period ending 30 Jun 11 - PAYG Instalments	\$2,262.00		\$2,262.00 DR