



Activity statement 004

Date generated	08/07/2021
Overdue	\$468.00 DR
Not yet due	\$156.00 DR
Balance	\$624.00 DR

Transactions

8 results found - from **08 July 2019** to **08 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$624.00 DR
24 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$156.00		\$624.00 DR
3 May 2021	3 May 2021	General interest charge			\$468.00 DR
1 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$156.00		\$468.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$312.00 DR
14 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$156.00		\$312.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$156.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$156.00		\$156.00 DR