



Activity statement 004

Date generated	15/11/2021
Overdue	\$1,372.00 DR
Not yet due	\$0.00
Balance	\$1,372.00 DR

Transactions

14 results found - from **15 November 2019** to **15 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			\$1,372.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$544.00		\$1,372.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$828.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$414.00		\$828.00 DR
3 May 2021	3 May 2021	General interest charge			\$414.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$414.00		\$414.00 DR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$848.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$414.00		\$848.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$434.00 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	\$414.00		\$434.00 DR
13 Oct 2020	12 Oct 2020	Payment received		\$414.00	\$20.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$434.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$434.00		\$434.00 DR