



Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2021** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2022	22 Jul 2022	Payment received		\$4,066.00	\$0.00
22 Jul 2022	23 Feb 2022	General interest charge			\$4,066.00 DR
21 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,066.00		\$4,066.00 DR
30 Mar 2022	30 Mar 2022	General interest charge			\$0.00
30 Mar 2022	29 Mar 2022	Payment received		\$4,144.00	\$0.00
28 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,072.00		\$4,144.00 DR
7 Mar 2022	23 Feb 2022	General interest charge			\$2,072.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,072.00		\$2,072.00 DR
23 Feb 2022	23 Feb 2022	General interest charge			\$0.00
23 Feb 2022	22 Feb 2022	Payment received		\$6,216.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$6,216.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,072.00		\$6,216.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,144.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,072.00		\$4,144.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$2,072.00 DR