



Activity statement 001

Date generated	01/11/2022
Overdue	\$2,005.00 DR
Not yet due	\$0.00
Balance	\$2,005.00 DR

Transactions

14 results found - from **01 July 2021** to **01 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$387.68 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,503.00		\$4,890.68 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,890.68 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,334.00		\$6,224.68 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$6,224.68 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,334.00		\$7,558.68 DR
11 Feb 2022	10 Feb 2022	Payment received		\$7,558.68	\$0.00
11 Feb 2022	11 Feb 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,334.00		\$1,334.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,334.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$1,334.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,334.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$671.00		\$2,005.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,005.00 DR