



Activity statement 001

Date generated	04/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,095.00 CR

Transactions

35 results found - from **01 July 2018** to **04 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	11 May 2021	General interest charge			\$1,095.00 CR
11 May 2021	10 May 2021	Payment received		\$1,620.00	\$1,095.00 CR
2 May 2021	2 May 2021	General interest charge			\$525.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,620.00		\$525.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,620.00		\$1,095.00 CR
1 Mar 2021	26 Feb 2021	Payment received		\$1,620.00	\$2,715.00 CR
13 Nov 2020	13 Nov 2020	General interest charge			\$1,095.00 CR
13 Nov 2020	12 Nov 2020	Payment received		\$1,620.00	\$1,095.00 CR
1 Nov 2020	1 Nov 2020	General interest charge			\$525.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,620.00		\$525.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$1,095.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	10 May 2020	General interest charge			\$1,095.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,358.00		\$1,095.00 CR
4 May 2020	1 May 2020	Payment received		\$2,358.00	\$3,453.00 CR
3 Mar 2020	28 Feb 2020	Payment received		\$2,358.00	\$1,095.00 CR
3 Mar 2020	14 Dec 2019	General interest charge			\$1,263.00 DR
2 Mar 2020	12 Mar 2018	Credit transfer received from Income Tax Account		\$1,095.00	\$1,263.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,358.00		\$2,358.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$2,358.00	\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,358.00		\$2,358.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
1 Aug 2019	31 Jul 2019	Payment		\$2,380.00	\$0.00
30 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,380.00		\$2,380.00 DR
25 May 2019	25 May 2019	General interest charge			\$0.00
6 May 2019	3 May 2019	Payment		\$2,380.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,380.00		\$2,380.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,380.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2019	28 Feb 2019	Payment		\$2,380.00	\$2,380.00 CR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,380.00		\$0.00
31 Oct 2018	30 Oct 2018	Payment		\$2,380.00	\$2,380.00 CR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
7 Aug 2018	6 Aug 2018	Payment		\$1,576.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,576.00		\$1,576.00 DR