



## Activity statement 001

<b>Date generated</b>	23/11/2021
<b>Overdue</b>	\$1,261.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,261.00 DR

## Transactions

21 results found - from **01 July 2020** to **23 November 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,394.21 DR
10 Aug 2020	7 Aug 2020	Payment received		\$1,394.21	\$0.00
10 Aug 2020	10 Aug 2020	General interest charge			\$0.00
24 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,061.00		\$1,061.00 DR
16 Sep 2020	15 Sep 2020	Payment received		\$1,061.00	\$0.00
16 Sep 2020	16 Sep 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,011.00		\$1,011.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,011.00 DR
28 Jan 2021	27 Jan 2021	Payment received		\$1,011.00	\$0.00
28 Jan 2021	28 Jan 2021	General interest charge			\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,011.00		\$1,011.00 DR
19 Mar 2021	18 Mar 2021	Payment received		\$1,011.00	\$0.00
19 Mar 2021	19 Mar 2021	General interest charge			\$0.00
23 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,761.00		\$1,761.00 DR
27 Apr 2021	23 Apr 2021	Payment received		\$1,761.00	\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,261.00		\$1,261.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,261.00 DR
6 Oct 2021	5 Oct 2021	Payment received		\$1,261.00	\$0.00
6 Oct 2021	6 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,261.00		\$1,261.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,261.00 DR