



## Activity statement 001

Date generated	21/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

20 results found - from 21 July 2018 to 21 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2020	8 Jul 2020	Payment received		\$3,672.00	\$0.00
8 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,672.00		\$3,672.00 DR
17 Apr 2020	16 Apr 2020	Payment received		\$3,672.00	\$0.00
16 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,672.00		\$3,672.00 DR
24 Jan 2020	23 Jan 2020	Payment received		\$4,775.00	\$0.00
23 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$4,775.00		\$4,775.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
5 Nov 2019	4 Nov 2019	Payment		\$2,570.00	\$0.00
31 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,570.00		\$2,570.00 DR
3 Jul 2019	2 Jul 2019	Payment		\$2,594.00	\$0.00
2 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,594.00		\$2,594.00 DR
25 May 2019	25 May 2019	General interest charge			\$0.00
9 May 2019	8 May 2019	Payment		\$2,591.56	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,594.00		\$2,591.56 DR
6 Feb 2019	5 Feb 2019	Payment		\$2,703.00	\$2.44 CR
4 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,703.00		\$2,700.56 DR
11 Oct 2018	10 Oct 2018	Payment		\$2,486.00	\$2.44 CR
10 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,486.00		\$2,483.56 DR
24 Jul 2018	23 Jul 2018	Payment		\$2,439.00	\$2.44 CR
23 Jul 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$2,439.00		\$2,436.56 DR