



Activity statement 001

Date generated	01/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 July 2020 to 01 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Feb 2022	18 Feb 2022	General interest charge			\$0.00
18 Feb 2022	17 Feb 2022	Payment received		\$9,774.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$9,774.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,859.00		\$9,774.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$6,915.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,654.00		\$6,915.00 DR
3 May 2021	3 May 2021	General interest charge			\$2,261.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,261.00		\$2,261.00 DR
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$2,048.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,048.00		\$2,048.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,474.00		\$0.00
9 Oct 2020	8 Oct 2020	Payment received		\$2,474.00	\$2,474.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,598.00		\$0.00
24 Jul 2020	23 Jul 2020	Payment received		\$2,598.00	\$2,598.00 CR