



Activity statement 004

Date generated	03/02/2020
Overdue	\$32.00 DR
Not yet due	\$0.00
Balance	\$32.00 DR

Transactions

18 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	15 Jun 2019	General interest charge			\$172.00 DR
25 May 2019	25 May 2019	General interest charge			\$172.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$142.00		\$172.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$30.00 DR
9 Apr 2019	8 Apr 2019	Payment		\$142.00	\$30.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$172.00 DR
5 Mar 2019	4 Mar 2019	Payment		\$142.00	\$172.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$142.00		\$314.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$172.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$172.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$172.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$172.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$142.00		\$172.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2018	27 Oct 2018	General interest charge			\$30.00 DR
19 Oct 2018	18 Oct 2018	Payment		\$142.00	\$30.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$172.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$172.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$172.00		\$172.00 DR