



Activity statement 004

Date generated	10 January 2024
Overdue	\$6,487.75 DR
Not yet due	\$0.00
Balance	\$6,487.75 DR

Transactions

17 results found - from **01 July 2020** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$4,487.75 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$326.00		\$4,487.75 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$4,161.75 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$326.00		\$4,161.75 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$3,835.75 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$326.00		\$3,835.75 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,509.75 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$326.00		\$3,509.75 DR
3 May 2021	3 May 2021	General interest charge			\$3,183.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$326.00		\$3,183.75 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$2,857.75 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$326.00		\$2,857.75 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,531.75 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$326.00		\$2,531.75 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$2,205.75 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$641.00		\$2,205.75 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,564.75 DR