



Activity statement 001

Date generated	22/11/2022
Overdue	\$874.00 DR
Not yet due	\$0.00
Balance	\$874.00 DR

Transactions

17 results found - from **22 November 2020** to **22 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$874.00 DR
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$874.00		\$874.00 DR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$6,117.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$6,117.00 DR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$874.00		\$6,117.00 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$5,243.00 DR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$874.00		\$5,243.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,369.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$874.00		\$4,369.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,495.00 DR
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,889.00		\$3,495.00 DR
3 May 2021	3 May 2021	General interest charge			\$606.00 DR
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$202.00		\$606.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$404.00 DR
27 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$202.00		\$404.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$202.00 DR