



## Activity statement 001

<b>Date generated</b>	28/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,621.84 CR

## Transactions

19 results found - from **28 July 2019** to **28 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2021	20 Jul 2021	Payment received		\$2,731.00	\$3,621.84 CR
30 Jun 2021	29 Jun 2021	Payment received		\$2,304.84	\$890.84 CR
24 Jun 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,731.00		\$1,414.00 DR
22 Apr 2021	21 Apr 2021	Payment received		\$1,317.00	\$1,317.00 CR
14 Apr 2021	13 Apr 2021	Payment received		\$2,731.00	\$0.00
31 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,731.00		\$2,731.00 DR
5 Feb 2021	4 Feb 2021	Payment received		\$2,731.00	\$0.00
14 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,731.00		\$2,731.00 DR
28 Oct 2020	27 Oct 2020	Payment received		\$1,652.00	\$0.00
29 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,731.00		\$1,652.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,348.00		\$1,079.00 CR
8 Apr 2020	7 Apr 2020	Payment received		\$3,427.00	\$3,427.00 CR
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$3,427.00	\$0.00
25 Mar 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$3,427.00		\$3,427.00 DR
25 Mar 2020	24 Mar 2020	Payment received		\$1,769.00	\$0.00
17 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,809.00		\$1,769.00 DR
11 Oct 2019	10 Oct 2019	Payment		\$1,809.00	\$40.00 CR
24 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,809.00		\$1,769.00 DR