

## Activity statement 004

<b>Date generated</b>	02/06/2021
<b>Overdue</b>	\$2,340.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,340.00 DR

## Transactions

15 results found - from **02 June 2019** to **02 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$243.00		\$1,647.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$1,404.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$243.00		\$1,404.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,161.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$243.00		\$1,161.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$918.00 DR
16 Jan 2020	15 Jan 2020	Payment received		\$2,100.00	\$918.00 DR
24 Dec 2019	23 Dec 2019	Payment		\$266.00	\$3,018.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$3,284.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$243.00		\$3,284.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$3,041.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$3,041.00		\$3,041.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
4 Jul 2019	3 Jul 2019	Payment		\$266.00	\$0.00
15 Jun 2019	15 Jun 2019	General interest charge			\$266.00 DR