



## Activity statement 001

<b>Date generated</b>	07/04/2021
<b>Overdue</b>	\$267.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$267.00 DR

## Transactions

15 results found - from **07 April 2019** to **07 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	14 Dec 2019	General interest charge			\$267.00 DR
23 Mar 2021	23 Mar 2021	Credit transfer received from Income Tax Account		\$3.08	\$267.00 DR
23 Mar 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$88.92	\$270.08 DR
23 Mar 2021	2 Dec 2019	Credit transfer received from Income Tax Account		\$180.00	\$359.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$539.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$539.00 DR
17 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$539.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$539.00 DR
16 Dec 2019	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$539.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$539.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$179.00		\$539.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
31 Aug 2019	31 Aug 2019	General interest charge			\$360.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$180.00		\$360.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$180.00 DR
9 Jun 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$180.00		\$180.00 DR