



## Activity statement 001

<b>Date generated</b>	13/05/2021
<b>Overdue</b>	\$3,090.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,090.00 DR

## Transactions

18 results found - from 13 May 2019 to 13 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$3,090.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,545.00		\$3,090.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$1,545.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,545.00		\$1,545.00 DR
14 Dec 2020	14 Dec 2020	General interest charge			\$0.00
14 Dec 2020	8 Dec 2020	Payment received		\$931.00	\$0.00
1 Nov 2020	1 Nov 2020	General interest charge			\$931.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,545.00		\$931.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$614.00		\$614.00 CR
14 Jul 2020	13 Jul 2020	Payment received		\$1,228.00	\$1,228.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$614.00		\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$614.00		\$614.00 CR
6 Feb 2020	5 Feb 2020	Payment received		\$614.00	\$1,228.00 CR
2 Dec 2019	29 Nov 2019	Payment		\$614.00	\$614.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$614.00		\$0.00
31 Oct 2019	30 Oct 2019	Payment		\$614.00	\$614.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00