



## Activity statement 001

<b>Date generated</b>	01/12/2021
<b>Overdue</b>	\$3,233.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,233.00 DR

## Transactions

12 results found - from **01 July 2020** to **01 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$3,233.00 DR
7 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$255.00		\$3,233.00 DR
7 Jul 2021	1 Jun 2021	General interest charge			\$2,978.00 DR
7 Jul 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$194.00		\$2,978.00 DR
7 Jul 2021	26 May 2021	- PAYG Instalments	\$255.00		
7 Jul 2021	26 May 2021	- GST		\$61.00	
7 Jul 2021	1 Apr 2021	General interest charge			\$2,784.00 DR
7 Jul 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,065.00		\$2,784.00 DR
7 Jul 2021	2 Mar 2021	- GST	\$734.00		
7 Jul 2021	2 Mar 2021	- PAYG Instalments	\$331.00		
7 Jul 2021	1 Dec 2020	General interest charge			\$1,719.00 DR
7 Jul 2021	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$889.00		\$1,719.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2021	25 Nov 2020	- GST	\$709.00		
7 Jul 2021	25 Nov 2020	- PAYG Instalments	\$180.00		
3 Aug 2020	3 Aug 2020	General interest charge			\$830.00 DR
16 Jul 2020	15 Jul 2020	Payment received		\$814.00	\$830.00 DR
14 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$830.00		\$1,644.00 DR
14 Jul 2020	25 Aug 2020	- GST	\$641.00		
14 Jul 2020	25 Aug 2020	- PAYG Instalments	\$189.00		
1 Jul 2020	1 Jul 2020	General interest charge			\$814.00 DR