



Activity statement 001

Date generated	07/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$380.00 CR

Transactions

21 results found - from **07 February 2020** to **07 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2022	24 Jan 2022	Payment received		\$380.00	\$380.00 CR
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
4 Nov 2021	3 Nov 2021	Payment received		\$380.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$380.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$380.00		\$380.00 DR
3 Aug 2021	2 Aug 2021	Payment received		\$282.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$282.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$282.00		\$282.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,239.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,239.00	\$1,239.00 CR
26 Aug 2020	26 Aug 2020	General interest charge			\$0.00
26 Aug 2020	25 Aug 2020	Payment received		\$1,301.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,301.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,301.00		\$1,301.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,301.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$1,301.00	\$1,301.00 CR
24 Mar 2020	24 Mar 2020	General interest charge			\$0.00
24 Mar 2020	23 Mar 2020	Payment received		\$2,342.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,342.00		\$2,342.00 DR