



Activity statement 001

Date generated	11/08/2020
Overdue	\$142.00 DR
Not yet due	\$0.00
Balance	\$142.00 DR

Transactions

40 results found - from 01 July 2017 to 11 August 2020 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$142.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$142.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$142.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$142.00 DR
1 May 2020	1 May 2020	General interest charge			\$142.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$142.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$142.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$142.00 DR
1 Jul 2020	10 Feb 2020	General interest charge			\$142.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$142.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$142.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$142.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$142.00 DR
15 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$142.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$142.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$142.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$142.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$142.00		\$142.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
10 Jun 2019	7 Jun 2019	Payment		\$467.24	\$0.00
25 May 2019	25 May 2019	General interest charge			\$467.24 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$142.00		\$467.24 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$325.24 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$325.24 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$142.00		\$325.24 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$183.24 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$183.24 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$183.24 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2018	24 Nov 2018	General interest charge			\$183.24 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$142.00		\$183.24 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$41.24 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$41.24 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$41.24 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$94.00		\$41.24 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$155.00		\$52.76 CR
6 Apr 2018	5 Apr 2018	Payment		\$155.00	\$207.76 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$155.00		\$52.76 CR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$155.00		\$207.76 CR
26 Oct 2017	25 Oct 2017	Payment		\$155.00	\$362.76 CR
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$207.76 CR