



Activity statement 001

Date generated	20/09/2021
Overdue	\$566.00 DR
Not yet due	\$0.00
Balance	\$566.00 DR

Transactions

34 results found - from **01 January 2019** to **20 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Sep 2021	General interest charge			\$566.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$566.00		\$566.00 DR
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	18 Jun 2021	Payment received		\$566.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$566.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$566.00		\$566.00 DR
17 May 2021	14 May 2021	Payment received		\$1,977.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$1,977.00 DR
31 Mar 2021	30 Mar 2021	Payment received		\$617.00	\$1,977.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$617.00		\$2,594.00 DR
5 Feb 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$1,977.00		\$1,977.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	1 Dec 2020	General interest charge			\$0.00
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$516.00		\$0.00
27 Nov 2020	26 Nov 2020	Payment received		\$516.00	\$516.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
16 Jun 2020	18 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,855.00		\$0.00
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$1,855.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,116.00		\$1,855.00 CR
25 Feb 2020	24 Feb 2020	Payment received		\$1,116.00	\$2,971.00 CR
2 Dec 2019	29 Nov 2019	Payment		\$1,116.00	\$1,855.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$739.00 CR
25 Nov 2019	22 Nov 2019	Payment		\$1,855.00	\$739.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,116.00		\$1,116.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,953.00		\$0.00
31 Jul 2019	31 Jul 2019	Payment		\$1,953.00	\$1,953.00 CR
19 Jul 2019	15 May 2019	Original Activity Statement for the period ending 30 Jun 18 - GST	\$1,719.00		\$0.00
6 May 2019	3 May 2019	Payment		\$1,719.00	\$1,719.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$851.00		\$0.00
29 Apr 2019	26 Apr 2019	Payment		\$851.00	\$851.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
25 Mar 2019	22 Mar 2019	Payment		\$851.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$851.00		\$851.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$0.00