



## Activity statement 001

<b>Date generated</b>	28 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

26 results found - from **28 February 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2023	21 Feb 2023	General interest charge			\$0.00
21 Feb 2023	20 Feb 2023	Payment received		\$12,115.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$12,115.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$5,949.00		\$12,115.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$6,166.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$14,080.00		\$6,166.00 DR
8 Jul 2022	8 Jul 2022	General interest charge			\$7,914.00 CR
8 Jul 2022	7 Jul 2022	Payment received		\$14,080.00	\$7,914.00 CR
2 May 2022	2 May 2022	General interest charge			\$6,166.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,083.00		\$6,166.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$3,083.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,083.00		\$3,083.00 DR
11 Jan 2022	11 Jan 2022	General interest charge			\$0.00
11 Jan 2022	10 Jan 2022	Payment received		\$3,083.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,083.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,083.00		\$3,083.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,640.00		\$0.00
30 Jul 2021	29 Jul 2021	Payment received		\$2,640.00	\$2,640.00 CR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$2,640.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$2,640.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,640.00		\$2,640.00 DR
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$2,640.00	\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,640.00		\$2,640.00 DR