



Activity statement 001

Date generated	01 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$65.38 CR

Transactions

24 results found - from **01 April 2021** to **01 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	6 Mar 2023	General interest charge			\$65.38 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,666.00		\$65.38 CR
1 Mar 2023	28 Feb 2023	Payment received		\$1,666.00	\$1,731.38 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$65.38 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,666.00		\$65.38 CR
19 Oct 2022	18 Oct 2022	Payment received		\$1,666.00	\$1,731.38 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$65.38 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,031.00		\$65.38 CR
26 Jul 2022	25 Jul 2022	Payment received		\$2,031.00	\$2,096.38 CR
1 May 2022	1 May 2022	General interest charge			\$65.38 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,031.00		\$65.38 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	19 Apr 2022	Payment received		\$2,031.00	\$2,096.38 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$65.38 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,031.00		\$65.38 CR
28 Feb 2022	25 Feb 2022	Payment received		\$2,031.00	\$2,096.38 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$65.38 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,031.00		\$65.38 CR
29 Oct 2021	28 Oct 2021	Payment received		\$2,031.00	\$2,096.38 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$65.38 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$5,976.00		\$65.38 CR
29 Jul 2021	28 Jul 2021	Payment received		\$5,976.00	\$6,041.38 CR
20 Jul 2021	19 Jul 2021	Payment received		\$65.38	\$65.38 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$716.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$716.00	\$716.00 CR