



Activity statement 004

Date generated	07 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **07 February 2020** to **07 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Nov 2022	14 Nov 2022	General interest charge			\$0.00
14 Nov 2022	11 Nov 2022	Payment received		\$1,035.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,035.00 DR
31 Oct 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$1,055.00	\$1,035.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,055.00		\$2,090.00 DR
1 Sep 2022	1 Aug 2022	General interest charge			\$1,035.00 DR
2 Aug 2022	28 Jul 2022	Client initiated amended Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$1,035.00	\$1,035.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,070.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,035.00		\$2,070.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$1,035.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,035.00		\$1,035.00 DR
28 Apr 2022	28 Apr 2022	General interest charge			\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$1,035.00	\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$1,035.00	\$1,035.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,070.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,035.00		\$2,070.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,035.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,035.00		\$1,035.00 DR
14 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,182.00		\$0.00
8 Jul 2021	7 Jul 2021	Payment received		\$1,182.00	\$1,182.00 CR
2 Jun 2021	1 Jun 2021	Payment received		\$961.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$961.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$961.00		\$961.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$961.00		\$0.00
2 Mar 2021	1 Mar 2021	Payment received		\$961.00	\$961.00 CR