



Activity statement 004

Date generated	01 May 2023
Overdue	\$1,680.00 DR
Not yet due	\$0.00
Balance	\$1,680.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$1,680.00 DR
25 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,680.00		\$1,680.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,680.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$1,680.00	\$1,680.00 CR
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,680.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$1,680.00	\$1,680.00 CR
15 Aug 2022	15 Aug 2022	General interest charge			\$0.00
15 Aug 2022	12 Aug 2022	Payment received		\$1,647.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,647.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,647.00		\$1,647.00 DR
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,647.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,647.00	\$1,647.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,864.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,385.00	\$1,864.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$479.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,430.00		\$479.00 CR
28 Jul 2021	27 Jul 2021	Payment received		\$1,430.00	\$1,909.00 CR
15 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,430.00		\$479.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,909.00		\$1,909.00 CR