



Activity statement 001

Date generated	21/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2021** to **21 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2022	18 Nov 2022	General interest charge			\$0.00
18 Nov 2022	17 Nov 2022	Payment received		\$2,907.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,907.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,907.00		\$2,907.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,661.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$1,661.00	\$1,661.00 CR
1 May 2022	1 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	\$1,661.00		\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$1,661.00	\$1,661.00 CR
24 Feb 2022	23 Feb 2022	Payment received		\$1,661.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,661.00		\$1,661.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$1,661.00	\$0.00
22 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,661.00		\$1,661.00 DR
6 Aug 2021	6 Aug 2021	General interest charge			\$0.00
6 Aug 2021	5 Aug 2021	Payment received		\$4,929.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$4,929.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$4,929.00		\$4,929.00 DR