



Activity statement 001

Date generated	03 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,233.00 CR

Transactions

21 results found - from **03 March 2021** to **03 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2023	1 Mar 2023	Payment received		\$1,233.00	\$1,233.00 CR
27 Nov 2022	27 Nov 2022	General interest charge			\$0.00
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,233.00		\$0.00
19 Oct 2022	18 Oct 2022	Payment received		\$1,233.00	\$1,233.00 CR
17 Oct 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
29 May 2022	29 May 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,385.00		\$0.00
3 May 2022	2 May 2022	Payment received		\$7,155.00	\$2,385.00 CR
1 Apr 2022	1 Mar 2022	General interest charge			\$4,770.00 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	\$2,385.00		\$4,770.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$2,385.00 DR
18 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$2,385.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$2,385.00 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,385.00		\$2,385.00 DR
15 Sep 2021	15 Sep 2021	General interest charge			\$0.00
15 Sep 2021	14 Sep 2021	Payment received		\$2,385.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$2,385.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,385.00		\$2,385.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,385.00		\$0.00
25 May 2021	24 May 2021	Payment received		\$2,385.00	\$2,385.00 CR