



## Activity statement 001

<b>Date generated</b>	04 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

24 results found - from **01 July 2021** to **04 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,275.00		\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,275.00		\$2,275.00 CR
2 Mar 2023	1 Mar 2023	Payment received		\$2,275.00	\$4,550.00 CR
2 Mar 2023	28 Feb 2023	Payment received		\$2,275.00	\$2,275.00 CR
21 Nov 2022	21 Nov 2022	General interest charge			\$0.00
21 Nov 2022	18 Nov 2022	Payment received		\$2,275.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,275.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,275.00		\$2,275.00 DR
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00
23 Aug 2022	22 Aug 2022	Payment received		\$4,460.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$4,460.00 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	\$2,230.00		\$4,460.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,230.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,230.00		\$2,230.00 DR
23 Feb 2022	22 Feb 2022	Payment received		\$2,230.00	\$0.00
22 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,230.00		\$2,230.00 DR
20 Dec 2021	20 Dec 2021	General interest charge			\$0.00
20 Dec 2021	17 Dec 2021	Payment received		\$2,230.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,230.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,230.00		\$2,230.00 DR
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$1,008.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,008.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,008.00		\$1,008.00 DR