



Activity statement 001

Date generated	18 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **01 July 2021** to **18 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2023	3 Aug 2023	General interest charge			\$0.00
3 Aug 2023	2 Aug 2023	Payment received		\$211.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$211.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$211.00		\$211.00 DR
30 May 2023	30 May 2023	General interest charge			\$0.00
30 May 2023	29 May 2023	Payment received		\$211.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$211.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$211.00		\$211.00 DR
17 Apr 2023	17 Apr 2023	General interest charge			\$0.00
17 Apr 2023	14 Apr 2023	Payment received		\$211.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$211.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$211.00		\$211.00 DR
15 Nov 2022	15 Nov 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2022	14 Nov 2022	Payment received		\$211.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$211.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$211.00		\$211.00 DR
26 Sep 2022	26 Sep 2022	General interest charge			\$0.00
26 Sep 2022	23 Sep 2022	Payment received		\$500.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$500.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$500.00 DR
2 May 2022	2 May 2022	General interest charge			\$500.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$500.00		\$500.00 DR
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	\$500.00		\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$500.00	\$500.00 CR
5 Dec 2021	5 Dec 2021	General interest charge			\$0.00
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$500.00		\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$500.00	\$500.00 CR