



## Activity statement 004

<b>Date generated</b>	29 November 2023
<b>Overdue</b>	\$2,135.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,135.00 DR

## Transactions

15 results found - from **29 November 2021** to **29 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2023	1 Nov 2023	General interest charge			\$2,135.00 DR
24 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,225.00		\$2,135.00 DR
31 Jul 2023	31 Jul 2023	General interest charge			\$90.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$14,002.00		\$90.00 CR
27 Jul 2023	26 Jul 2023	Payment received		\$14,002.00	\$14,092.00 CR
30 Apr 2023	30 Apr 2023	General interest charge			\$90.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,346.00		\$90.00 CR
14 Apr 2023	13 Apr 2023	Payment received		\$2,346.00	\$2,436.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$90.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,346.00		\$90.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
31 Jan 2023	30 Jan 2023	Payment received		\$2,346.00	\$2,436.00 CR
1 Nov 2022	30 Oct 2022	General interest charge			\$90.00 CR
1 Nov 2022	28 Oct 2022	Payment received		\$2,346.00	\$90.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$2,256.00 DR
28 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,346.00		\$2,256.00 DR