



## Activity statement 004

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

## Transactions

21 results found - from **01 July 2018** to **04 May 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$472.00		\$472.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$472.00 DR
24 Jun 2019	21 Jun 2019	Payment		\$472.00	\$0.00
26 Jun 2019	21 Jun 2019	Payment dishonour	\$472.00		\$472.00 DR
11 Jul 2019	10 Jul 2019	Payment		\$944.00	\$472.00 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$472.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$472.00		\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$468.00		\$468.00 DR
21 Nov 2019	20 Nov 2019	Payment		\$468.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$468.00		\$468.00 DR
1 Apr 2020	31 Mar 2020	Payment received		\$468.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Mar 2021	25 Mar 2021	Payment received		\$273.00	\$273.00 CR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$273.00		\$0.00
29 Jun 2021	28 Jun 2021	Payment received		\$273.00	\$273.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$273.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$273.00	\$273.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$273.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

missed in 2021, brought in payment of 2022 payable via member NCC