



## Activity statement 004

<b>Date generated</b>	01 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,277.00 CR

## Transactions

13 results found - from **01 July 2022** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,281.00		\$3,277.00 CR
29 Sep 2023	28 Sep 2023	Payment received		\$1,281.00	\$4,558.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,227.00		\$3,277.00 CR
30 Jun 2023	29 Jun 2023	Payment received		\$1,227.00	\$4,504.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$3,277.00 CR
19 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,852.00		\$3,277.00 CR
17 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,852.00		\$5,129.00 CR
20 Sep 2022	19 Sep 2022	Payment received		\$6,981.00	\$6,981.00 CR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2022	26 Aug 2022	Payment received		\$3,630.00	\$0.00
1 Aug 2022	1 Jun 2022	General interest charge			\$3,630.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,815.00		\$3,630.00 DR
3 Jul 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,815.00		\$1,815.00 DR