



Activity statement 001

Date generated	08 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **08 May 2021** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
12 Apr 2023	12 Apr 2023	General interest charge			\$0.00
12 Apr 2023	11 Apr 2023	Payment received		\$1,502.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$1,502.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,502.00		\$1,502.00 DR
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$1,502.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,502.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,502.00		\$1,502.00 DR
25 Aug 2022	25 Aug 2022	General interest charge			\$0.00
25 Aug 2022	24 Aug 2022	Payment received		\$3,144.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$3,144.00 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	\$3,144.00		\$3,144.00 DR
22 Jun 2022	22 Jun 2022	General interest charge			\$0.00
22 Jun 2022	21 Jun 2022	Payment received		\$915.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$915.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$915.00		\$915.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,830.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,830.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$915.00		\$1,830.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$915.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$915.00		\$915.00 DR
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$1,147.66	\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$1,147.66 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,382.00		\$1,147.66 DR