



Activity statement 004

Date generated	01 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **01 May 2021** to **01 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$382.00		\$0.00
24 Apr 2023	21 Apr 2023	Payment received		\$382.00	\$382.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$382.00		\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$382.00	\$382.00 CR
16 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$382.00		\$0.00
10 Oct 2022	7 Oct 2022	Payment received		\$382.00	\$382.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
1 Aug 2022	29 Jul 2022	Payment received		\$662.00	\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$662.00		\$662.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$662.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$662.00	\$662.00 CR
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	\$662.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$662.00	\$662.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$662.00		\$0.00
29 Oct 2021	28 Oct 2021	Payment received		\$662.00	\$662.00 CR
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$662.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$662.00	\$662.00 CR