



Activity statement 001

Date generated	28 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2022** to **28 September 2023** sorted by **processed date** ordered **oldest to newest**

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	\$979.00		\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$999.00	\$999.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$999.00		\$0.00
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
19 Dec 2022	16 Dec 2022	Payment received		\$999.00	\$999.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$999.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
21 Mar 2023	20 Mar 2023	Payment received		\$2,198.00	\$2,198.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,198.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
28 Jun 2023	27 Jun 2023	Payment received		\$1,399.00	\$1,399.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,399.00		\$0.00
30 Jul 2023	30 Jul 2023	General interest charge			\$0.00