



Activity statement 001

Date generated	23 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **23 February 2018** to **23 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Feb 2023	8 Feb 2023	General interest charge			\$0.00
8 Feb 2023	7 Feb 2023	Payment received		\$576.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$576.00 DR
31 Oct 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$196.00	\$576.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$196.00		\$772.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$576.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$192.00		\$576.00 DR
2 May 2022	2 May 2022	General interest charge			\$384.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$192.00		\$384.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$192.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$192.00		\$192.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 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	\$192.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$192.00	\$192.00 CR
20 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$192.00		\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$192.00	\$192.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$192.00		\$0.00
28 Apr 2021	27 Apr 2021	Payment received		\$192.00	\$192.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$192.00		\$0.00
18 Feb 2021	18 Feb 2021	General interest charge			\$192.00 CR
18 Feb 2021	17 Feb 2021	Payment received		\$384.00	\$192.00 CR
4 Jan 2021	4 Jan 2021	General interest charge			\$192.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$192.00		\$192.00 DR