



## Activity statement 001

Date generated	15 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

22 results found - from 15 March 2021 to 15 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2023	13 Feb 2023	Payment received		\$4,223.00	\$0.00
23 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,223.00		\$4,223.00 DR
25 Nov 2022	25 Nov 2022	General interest charge			\$0.00
25 Nov 2022	24 Nov 2022	Payment received		\$6,277.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$6,277.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$6,277.00		\$6,277.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,129.00		\$0.00
20 Jul 2022	19 Jul 2022	Payment received	✓	\$2,129.00	\$2,129.00 CR
27 Apr 2022	26 Apr 2022	Payment received		\$7,495.00	\$0.00
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$7,495.00		\$7,495.00 DR
4 Feb 2022	3 Feb 2022	Payment received		\$5,417.00	\$0.00
13 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$5,417.00		\$5,417.00 DR
25 Oct 2021	22 Oct 2021	Payment received		\$9,574.00	\$0.00
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$9,574.00		\$9,574.00 DR

PAYG INSTAL  
OWING.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2021	28 Jul 2021	Payment received		\$9,574.00	\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$9,574.00		\$9,574.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$9,574.00		\$0.00
13 Apr 2021	12 Apr 2021	Payment received		\$9,574.00	\$9,574.00 CR
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$9,574.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$9,574.00 DR