



Activity statement 001

Date generated	02 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

38 results found - from **02 June 2019** to **02 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2022	23 Nov 2022	General interest charge			\$0.00
23 Nov 2022	22 Nov 2022	Payment received		\$1,002.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,002.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,002.00		\$1,002.00 DR
11 Aug 2022	11 Aug 2022	General interest charge			\$0.00
11 Aug 2022	10 Aug 2022	Payment received		\$1,964.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,964.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$982.00		\$1,964.00 DR
2 May 2022	2 May 2022	General interest charge			\$982.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$982.00		\$982.00 DR
18 Feb 2022	17 Feb 2022	Payment received		\$982.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$982.00		\$982.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$982.00	\$0.00
26 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$982.00		\$982.00 DR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$982.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$982.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$982.00		\$982.00 DR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$982.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$982.00 DR
28 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$982.00		\$982.00 DR
4 Mar 2021	4 Mar 2021	General interest charge			\$0.00
4 Mar 2021	3 Mar 2021	Payment received		\$1,065.00	\$0.00
25 Feb 2021	18 Feb 2021	Dishonour of payment received on 18 Feb 21	\$1,065.00		\$1,065.00 DR
19 Feb 2021	18 Feb 2021	Payment received		\$1,065.00	\$0.00
18 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,065.00		\$1,065.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$900.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$900.00	\$900.00 CR
24 Jul 2020	23 Jul 2020	Payment received		\$4,834.00	\$0.00
22 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$4,834.00 DR
22 Jul 2020	27 Jul 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,417.00		\$4,834.00 DR
22 Jul 2020	27 Jul 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$2,417.00 DR
22 Jul 2020	27 Jul 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,417.00		\$2,417.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,440.00		\$0.00
31 Jul 2019	30 Jul 2019	Payment		\$2,440.00	\$2,440.00 CR