



## Activity statement 004

<b>Date generated</b>	20/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

20 results found - from **01 June 2021** to **30 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,129.00		\$1,129.00 DR
22 Jun 2021	21 Jun 2021	Payment received		\$1,129.00	\$0.00
22 Jun 2021	22 Jun 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,129.00		\$1,129.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,129.00 DR
20 Aug 2021	19 Aug 2021	Payment received		\$1,129.00	\$0.00
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$1,129.00	\$1,129.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,129.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$4,285.00		\$4,285.00 DR
24 Feb 2022	23 Feb 2022	Payment received		\$4,285.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,707.00		\$2,707.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,707.00 DR
3 Jun 2022	2 Jun 2022	Payment received		\$2,707.00	\$0.00
3 Jun 2022	3 Jun 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,707.00		\$2,707.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,707.00 DR
23 Aug 2022	22 Aug 2022	Payment received		\$2,707.00	\$0.00
23 Aug 2022	23 Aug 2022	General interest charge			\$0.00