



Activity statement 004

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2022** to **19 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2023	23 Aug 2023	General interest charge			\$0.00
23 Aug 2023	22 Aug 2023	Payment received		\$459.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$459.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$459.00		\$459.00 DR
28 Apr 2023	27 Apr 2023	Payment received		\$459.00	\$0.00
29 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$459.00		\$459.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$557.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$557.00	\$557.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$361.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$361.00	\$361.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$354.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$354.00	\$354.00 CR