



Activity statement 004

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from **01 January 2020** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jan 2023	16 Jan 2023	General interest charge			\$0.00
16 Jan 2023	13 Jan 2023	Payment received		\$438.00	\$0.00
18 May 2022	2 May 2022	General interest charge			\$438.00 DR
17 May 2022	28 Apr 2022	Client initiated amended Activity Statement for the period ending 31 Mar 22		\$816.00	\$438.00 DR
17 May 2022	28 Apr 2022	- PAYG Instalments		\$272.00	
17 May 2022	28 Apr 2022	- PAYG Instalments		\$544.00	
2 May 2022	2 May 2022	General interest charge			\$1,254.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$272.00		\$1,254.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$982.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$272.00		\$982.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$710.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$272.00		\$710.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$438.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$146.00		\$438.00 DR
3 May 2021	3 May 2021	General interest charge			\$292.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$146.00		\$292.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$146.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$146.00		\$146.00 DR
23 Feb 2021	23 Feb 2021	General interest charge			\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$228.00	\$0.00
2 Nov 2020	1 Oct 2020	General interest charge			\$228.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$146.00		\$228.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$82.00 DR
1 Oct 2020	30 Sep 2020	Payment received		\$146.00	\$82.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$228.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$228.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$228.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$228.00		\$228.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2020	8 Apr 2020	General interest charge			\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$228.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$228.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$228.00		\$228.00 DR