



Activity statement 001

Date generated	15 March 2023
Overdue	\$3,086.00 DR
Not yet due	\$0.00
Balance	\$3,086.00 DR

Transactions

14 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
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$521.00		\$3,086.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,565.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$521.00		\$2,565.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,044.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$511.00		\$2,044.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,533.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$511.00		\$1,533.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,022.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$511.00		\$1,022.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$511.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$511.00		\$511.00 DR
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00
27 Aug 2021	26 Aug 2021	Payment received		\$511.00	\$0.00
25 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$511.00		\$511.00 DR