



Activity statement 004

Date generated	10 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2022** to **10 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2023	29 Aug 2023	General interest charge			\$0.00
29 Aug 2023	25 Aug 2023	Payment received		\$518.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$518.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$518.00		\$518.00 DR
30 May 2023	30 May 2023	General interest charge			\$0.00
30 May 2023	29 May 2023	Payment received		\$999.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$999.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$999.00		\$999.00 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	\$999.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$999.00	\$999.00 CR
23 Nov 2022	23 Nov 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2022	22 Nov 2022	Payment received		\$999.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$999.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$999.00		\$999.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,110.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$1,110.00	\$1,110.00 CR