



## Activity statement 004

<b>Date generated</b>	30/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

28 results found - from **30 September 2020** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$4,350.00		\$0.00
24 Jun 2022	23 Jun 2022	Payment received		\$4,350.00	\$4,350.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,216.00		\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$2,216.00	\$2,216.00 CR
22 Mar 2022	22 Mar 2022	General interest charge			\$0.00
22 Mar 2022	21 Mar 2022	Payment received		\$2,216.00	\$0.00
22 Mar 2022	1 Mar 2022	General interest charge			\$2,216.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,216.00		\$2,216.00 DR
17 Feb 2022	17 Feb 2022	General interest charge			\$0.00
17 Feb 2022	16 Feb 2022	Payment received		\$3,395.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$3,395.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,216.00		\$3,395.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,179.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,179.00		\$1,179.00 DR
25 May 2021	25 May 2021	General interest charge			\$0.00
25 May 2021	24 May 2021	Payment received		\$2,561.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$2,561.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,561.00		\$2,561.00 DR
19 Apr 2021	19 Apr 2021	General interest charge			\$0.00
19 Apr 2021	16 Apr 2021	Payment received		\$2,561.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$2,561.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,561.00		\$2,561.00 DR
10 Nov 2020	10 Nov 2020	General interest charge			\$0.00
10 Nov 2020	9 Nov 2020	Payment received		\$2,561.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$2,561.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,561.00		\$2,561.00 DR