



## Activity statement 004

<b>Date generated</b>	25/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **01 July 2021** to **25 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$360.00	\$360.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$360.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$360.00	\$360.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$360.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$360.00	\$360.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$360.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$360.00	\$360.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$360.00		\$0.00
2 May 2022	2 May 2022	General interest charge			\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$9,223.00	\$9,223.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$9,223.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
26 Oct 2022	25 Oct 2022	Payment received		\$2,627.00	\$2,627.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,627.00		\$0.00
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00