



## Activity statement 001

<b>Date generated</b>	30/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,197.00 CR

## Transactions

4 results found - from **01 July 2021** to **30 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	9 May 2022	Payment received		\$1,197.00	\$1,197.00 CR
23 Nov 2021	23 Nov 2021	General interest charge			\$0.00
23 Nov 2021	3 Nov 2021	Credit transfer received from Income Tax Account		\$1,197.00	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$1,197.00 DR