



Activity statement 001

Date generated	08 November 2023
Overdue	\$4,492.00 DR
Not yet due	\$0.00
Balance	\$4,492.00 DR

Transactions

16 results found - from **01 July 2022** to **08 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,289.00		\$4,492.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$2,203.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,203.00		\$2,203.00 DR
16 May 2023	16 May 2023	General interest charge			\$0.00
16 May 2023	15 May 2023	Payment received		\$6,608.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$6,608.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,203.00		\$6,608.00 DR
3 Apr 2023	1 Mar 2023	General interest charge			\$4,405.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,601.00		\$4,405.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,804.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,804.00		\$1,804.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$0.00
1 Sep 2022	31 Aug 2022	Payment received		\$5,812.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$5,812.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,768.00		\$5,812.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$4,044.00 DR