



Activity statement 004

Date generated	06 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **06 January 2021** to **06 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	28 Oct 2022	Payment received		\$233.00	\$0.00
23 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$233.00		\$233.00 DR
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$467.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$467.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$234.00		\$467.00 DR
2 May 2022	2 May 2022	General interest charge			\$233.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$233.00		\$233.00 DR
2 Mar 2022	2 Mar 2022	General interest charge			\$0.00
2 Mar 2022	2 Mar 2022	Payment received		\$110.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$110.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$110.00		\$110.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2022	28 Jan 2022	General interest charge			\$0.00
28 Jan 2022	28 Jan 2022	Payment received		\$110.00	\$0.00
28 Jan 2022	1 Sep 2021	General interest charge			\$110.00 DR
14 Jan 2022	20 Sep 2021	Payment received		\$248.00	\$110.00 DR
14 Jan 2022	23 Aug 2021	Payment received		\$248.00	\$358.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$606.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$358.00		\$606.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$248.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$248.00		\$248.00 DR
18 May 2021	18 May 2021	General interest charge			\$0.00
18 May 2021	17 May 2021	Payment received		\$248.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$248.00 DR
18 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$248.00		\$248.00 DR
26 Feb 2021	26 Feb 2021	General interest charge			\$0.00
26 Feb 2021	25 Feb 2021	Payment received		\$496.00	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$496.00 DR
13 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$161.00		\$496.00 DR