



Activity statement 004

Date generated	25 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

31 results found - from **25 July 2021** to **25 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	6 Jun 2023	General interest charge			\$0.00
6 Jun 2023	5 Jun 2023	Payment received		\$295.75	\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$295.75 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$565.00		\$295.75 DR
12 Apr 2023	12 Apr 2023	General interest charge			\$269.25 CR
12 Apr 2023	11 Apr 2023	Payment received		\$565.00	\$269.25 CR
3 Apr 2023	1 Mar 2023	General interest charge			\$295.75 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$280.00		\$295.75 DR
1 Feb 2023	1 Feb 2023	General interest charge			\$15.75 DR
13 Jan 2023	12 Jan 2023	Payment received		\$280.00	\$15.75 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$295.75 DR
8 Nov 2022	7 Nov 2022	Payment received		\$554.25	\$295.75 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$850.00 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	\$850.00		\$850.00 DR
2 Aug 2022	1 Aug 2022	Payment received		\$833.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$833.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$833.00		\$833.00 DR
2 May 2022	2 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	\$833.00		\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$833.00	\$833.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$833.00		\$0.00
24 Jan 2022	21 Jan 2022	Payment received		\$833.00	\$833.00 CR
3 Nov 2021	3 Nov 2021	General interest charge			\$0.00
3 Nov 2021	2 Nov 2021	Payment received		\$833.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$833.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$833.00		\$833.00 DR
21 Sep 2021	21 Sep 2021	General interest charge			\$0.00
21 Sep 2021	20 Sep 2021	Payment received		\$2,154.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$2,154.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$578.00		\$2,154.00 DR