



Activity statement 004

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$188.00 CR

Transactions

24 results found - from **20 April 2021** to **20 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	5 Mar 2023	General interest charge			\$188.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,053.00		\$188.00 CR
24 Jan 2023	23 Jan 2023	Payment received		\$2,053.00	\$2,241.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$188.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,053.00		\$188.00 CR
21 Oct 2022	20 Oct 2022	Payment received		\$2,053.00	\$2,241.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$188.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$249.00		\$188.00 CR
28 Jul 2022	27 Jul 2022	Payment received		\$249.00	\$437.00 CR
4 Jul 2022	1 Jul 2022	Payment received		\$249.00	\$188.00 CR
1 Jun 2022	1 Jun 2022	General interest charge			\$61.00 DR
17 May 2022	16 May 2022	Payment received		\$249.00	\$61.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	2 May 2022	General interest charge			\$310.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$249.00		\$310.00 DR
7 Mar 2022	1 Mar 2022	General interest charge			\$61.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$249.00		\$61.00 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$188.00 CR
1 Feb 2022	31 Jan 2022	Payment received		\$249.00	\$188.00 CR
1 Dec 2021	1 Dec 2021	General interest charge			\$61.00 DR
24 Nov 2021	23 Nov 2021	Payment received		\$249.00	\$61.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$310.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$249.00		\$310.00 DR
5 Sep 2021	5 Sep 2021	General interest charge			\$61.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$249.00		\$61.00 DR