



Activity statement 004

Date generated	19 May 2023
Overdue	\$255.00 DR
Not yet due	\$0.00
Balance	\$255.00 DR

Transactions

16 results found - from **01 July 2021** to **19 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$255.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$255.00		\$255.00 DR
14 Apr 2023	14 Apr 2023	General interest charge			\$0.00
14 Apr 2023	13 Apr 2023	Payment received		\$255.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$255.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$255.00		\$255.00 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$0.00
1 Dec 2022	30 Nov 2022	Payment received		\$255.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$255.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$255.00		\$255.00 DR
25 Aug 2022	25 Aug 2022	General interest charge			\$0.00
25 Aug 2022	24 Aug 2022	Payment received		\$250.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$250.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$250.00		\$250.00 DR
1 Apr 2022	31 Mar 2022	Payment received		\$250.00	\$0.00
31 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$250.00		\$250.00 DR