



## Activity statement 001

<b>Date generated</b>	04 June 2023
<b>Overdue</b>	\$491.48 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$491.48 DR

## Transactions

7 results found - from **04 June 2021** to **04 June 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			\$491.48 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$491.48 DR
1 Feb 2023	1 Feb 2023	General interest charge			\$491.48 DR
27 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments		\$31,431.00	\$491.48 DR
27 Jan 2023	27 Jan 2023	General interest charge	\$176.00		\$31,922.48 DR
3 Jan 2023	3 Jan 2023	General interest charge calculated from 01 Jul 22 to 02 Jan 23	\$315.48		\$31,746.48 DR
4 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$31,431.00		\$31,431.00 DR