



## Activity statement 001

<b>Date generated</b>	01 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

31 results found - from **01 July 2021** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$555.00		\$0.00
31 Oct 2023	27 Oct 2023	Payment received		\$555.00	\$555.00 CR
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$534.00		\$0.00
25 Jul 2023	24 Jul 2023	Payment received		\$534.00	\$534.00 CR
5 May 2023	5 May 2023	General interest charge			\$0.00
5 May 2023	4 May 2023	Payment received		\$534.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$534.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$534.00		\$534.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$534.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2023	27 Feb 2023	Payment received		\$534.00	\$534.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$534.00		\$0.00
6 Oct 2022	4 Oct 2022	Payment received		\$534.00	\$534.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$681.00		\$0.00
1 Jul 2022	30 Jun 2022	Payment received		\$681.00	\$681.00 CR
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	\$471.00		\$0.00
26 Apr 2022	22 Apr 2022	Payment received		\$471.00	\$471.00 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	\$471.00		\$0.00
23 Feb 2022	22 Feb 2022	Payment received		\$471.00	\$471.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$471.00		\$0.00
29 Sep 2021	28 Sep 2021	Payment received		\$471.00	\$471.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$610.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$610.00	\$610.00 CR