



Activity statement 004

Date generated	02/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2021** to **02 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	14 Jul 2021	Payment received		\$2,013.00	\$2,013.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,013.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
8 Oct 2021	7 Oct 2021	Payment received		\$1,928.00	\$1,928.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,928.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
18 Jan 2022	17 Jan 2022	Payment received		\$1,928.00	\$1,928.00 CR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,928.00		\$0.00
21 Apr 2022	20 Apr 2022	Payment received		\$1,928.00	\$1,928.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,928.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
19 Jul 2022	18 Jul 2022	Payment received		\$1,355.00	\$1,355.00 CR
20 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,355.00		\$0.00