



Activity statement 004

Date generated	04 May 2023
Overdue	\$87.30 DR
Not yet due	\$873.00 DR
Balance	\$960.30 DR

Transactions

14 results found - from **04 May 2021** to **04 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			\$960.30 DR
28 Apr 2023	28 Apr 2023	Payment received		\$261.90	\$960.30 DR
6 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$873.00		\$1,222.20 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$349.20 DR
28 Mar 2023	28 Mar 2023	Payment received		\$261.90	\$349.20 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$611.10 DR
28 Feb 2023	28 Feb 2023	Payment received		\$261.90	\$611.10 DR
21 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$873.00		\$873.00 DR
30 Sep 2022	30 Sep 2022	Payment received		\$873.00	\$0.00
21 Sep 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$873.00		\$873.00 DR
25 Jul 2022	25 Jul 2022	General interest charge			\$0.00
25 Jul 2022	22 Jul 2022	Payment received		\$356.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jul 2022	1 Jul 2022	General interest charge			\$356.00 DR
22 Jul 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$356.00		\$356.00 DR