



Activity statement 004

| | |
|-----------------------|------------------|
| Date generated | 03 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

12 results found - from **01 July 2022** to **03 November 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 | | | \$0.00 |
| 1 May 2023 | 28 Apr 2023 | Payment received | | \$2,192.00 | \$0.00 |
| 30 Apr 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$2,192.00 | | \$2,192.00 DR |
| 5 Mar 2023 | 5 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 | \$2,192.00 | | \$0.00 |
| 31 Jan 2023 | 30 Jan 2023 | Payment received | | \$2,192.00 | \$2,192.00 CR |
| 1 Nov 2022 | 1 Nov 2022 | General interest charge | | | \$0.00 |
| 1 Nov 2022 | 31 Oct 2022 | Payment received | | \$2,192.00 | \$0.00 |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$2,192.00 | | \$2,192.00 DR |
| 4 Sep 2022 | 1 Sep 2022 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 4 Sep 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$2,149.00 | | \$0.00 |
| 1 Aug 2022 | 29 Jul 2022 | Payment received | | \$2,149.00 | \$2,149.00 CR |