



Activity statement 004

Date generated	05 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$4,211.36 CR

Transactions

15 results found - from 05 February 2022 to 05 February 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,181.00		\$4,211.36 CR overpaid & still have credit
8 Sep 2023	8 Sep 2023	General interest charge		Overpaid & paid to wrong	\$6,392.36 CR
8 Sep 2023	7 Sep 2023	Payment received		\$8,491.36	\$6,392.36 CR
1 Aug 2023	1 Aug 2023	General interest charge			\$2,099.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,099.00		\$2,099.00 DR
6 Jun 2023	6 Jun 2023	General interest charge			\$0.00
6 Jun 2023	5 Jun 2023	Payment received		\$5,688.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$5,688.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$5,688.00		\$5,688.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$304.00		\$0.00
1 Mar 2023	27 Feb 2023	Payment received		\$304.00	\$304.00 CR
4 Dec 2022	4 Dec 2022	General interest charge			\$0.00
4 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$304.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$304.00	\$304.00 CR