



Activity statement 004

Date generated	01 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **01 March 2021** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Nov 2022	16 Nov 2022	General interest charge			\$0.00
16 Nov 2022	15 Nov 2022	Payment received		\$996.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$996.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$996.00		\$996.00 DR
22 Aug 2022	22 Aug 2022	General interest charge			\$0.00
22 Aug 2022	19 Aug 2022	Payment received		\$1,680.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,680.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,680.00		\$1,680.00 DR
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	\$742.00		\$0.00
27 Apr 2022	27 Apr 2022	General interest charge			\$742.00 CR
27 Apr 2022	26 Apr 2022	Payment received		\$1,484.00	\$742.00 CR
1 Apr 2022	1 Mar 2022	General interest charge			\$742.00 DR
14 Mar 2022	11 Mar 2022	Payment received		\$742.00	\$742.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$742.00		\$1,484.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$742.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$742.00		\$742.00 DR
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$782.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$782.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$782.00		\$782.00 DR
21 May 2021	21 May 2021	General interest charge			\$0.00
21 May 2021	20 May 2021	Payment received		\$729.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$729.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$729.00		\$729.00 DR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$729.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$729.00		\$729.00 DR