



## Activity statement 004

Date generated	09 March 2023
Overdue	\$2,301.00 DR
Not yet due	\$0.00
Balance	\$2,301.00 DR

## Transactions

22 results found - from **09 March 2021** to **09 March 2023** sorted by **processed date** ordered **newest to oldest**

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	\$2,301.00		\$2,301.00 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,301.00		\$0.00
17 Oct 2022	14 Oct 2022	Payment received		\$2,301.00	\$2,301.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$5,318.00		\$0.00
4 Jul 2022	1 Jul 2022	Payment received		\$5,318.00	\$5,318.00 CR
3 May 2022	2 May 2022	Payment received		\$1,235.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,235.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,235.00		\$1,235.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,235.00		\$0.00
11 Jan 2022	10 Jan 2022	Payment received		\$1,235.00	\$1,235.00 CR
2 Nov 2021	1 Nov 2021	Payment received		\$1,235.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,235.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,235.00		\$1,235.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,235.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$1,235.00	\$1,235.00 CR
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,235.00		\$0.00
4 Jun 2021	3 Jun 2021	Payment received		\$1,235.00	\$1,235.00 CR