



Activity statement 001

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2023	5 Apr 2023	General interest charge			\$0.00
5 Apr 2023	4 Apr 2023	Payment received		\$661.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$661.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$661.00		\$661.00 DR
27 Oct 2022	26 Oct 2022	Payment received		\$661.00	\$0.00
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$661.00		\$661.00 DR
18 Aug 2022	18 Aug 2022	General interest charge			\$0.00
18 Aug 2022	17 Aug 2022	Payment received		\$175.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$175.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$175.00		\$175.00 DR
2 May 2022	2 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$806.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$806.00	\$806.00 CR
20 Apr 2022	20 Apr 2022	General interest charge			\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$806.00	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$806.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$806.00		\$806.00 DR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$806.00		\$0.00
12 Oct 2021	11 Oct 2021	Payment received		\$806.00	\$806.00 CR
19 Aug 2021	19 Aug 2021	General interest charge			\$0.00
19 Aug 2021	18 Aug 2021	Payment received		\$1,093.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,093.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,093.00		\$1,093.00 DR
19 May 2021	19 May 2021	General interest charge			\$0.00
19 May 2021	18 May 2021	Payment received		\$711.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$711.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$711.00		\$711.00 DR