



Activity statement 001

Date generated	23 February 2024
Overdue	\$2,721.00 DR
Not yet due	\$0.00
Balance	\$2,721.00 DR

Transactions

15 results found - from **01 July 2022** to **23 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2023	1 Nov 2023	General interest charge			\$2,721.00 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$724.00		\$2,721.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$1,997.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$696.00		\$1,997.00 DR
1 May 2023	1 May 2023	General interest charge			\$1,301.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$696.00		\$1,301.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$605.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$605.00		\$605.00 DR
14 Nov 2022	14 Nov 2022	General interest charge			\$0.00
14 Nov 2022	11 Nov 2022	Payment received		\$3,877.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$3,877.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$788.00		\$3,877.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$3,089.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,399.00		\$3,089.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$690.00 DR