

Activity statement 001

Date generated	05 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 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	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,105.00		\$0.00
3 Oct 2023	2 Oct 2023	Payment received		\$1,105.00	\$1,105.00 CR
18 Aug 2023	18 Aug 2023	General interest charge			\$0.00
18 Aug 2023	17 Aug 2023	Payment received		\$1,063.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$1,063.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,063.00		\$1,063.00 DR
4 Jun 2023	4 Jun 2023	General interest charge			\$0.00
4 Jun 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,063.00		\$0.00
28 Apr 2023	27 Apr 2023	Payment received		\$1,063.00	\$1,063.00 CR