



## Activity statement 004

<b>Date generated</b>	28/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**21** results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$481.00		\$481.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$481.00 DR
23 Aug 2021	20 Aug 2021	Payment received		\$481.00	\$0.00
23 Aug 2021	23 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$481.00		\$481.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$481.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$481.00		\$962.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$962.00 DR
13 Apr 2022	12 Apr 2022	Payment received		\$962.00	\$0.00
13 Apr 2022	13 Apr 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	\$481.00		\$481.00 DR
2 May 2022	2 May 2022	General interest charge			\$481.00 DR
15 Jul 2022	14 Jul 2022	Payment received		\$2,204.00	\$1,723.00 CR
15 Jul 2022	15 Jul 2022	General interest charge			\$1,723.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,204.00		\$481.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$481.00 DR
31 Aug 2022	30 Aug 2022	Payment received		\$481.00	\$0.00
31 Aug 2022	31 Aug 2022	General interest charge			\$0.00
12 Oct 2022	11 Oct 2022	Payment received		\$930.00	\$930.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$930.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00