



Activity statement 004

Date generated	28 December 2023
Overdue	\$379.00 DR
Not yet due	\$0.00
Balance	\$379.00 DR

Transactions

9 results found - from 28 December 2021 to 28 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2023	1 Dec 2023	General interest charge			\$379.00 DR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$379.00		\$379.00 DR
18 Aug 2023	18 Aug 2023	General interest charge			\$0.00
18 Aug 2023	18 Aug 2023	Payment received		\$364.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$364.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$364.00		\$364.00 DR
28 Jun 2023	28 Jun 2023	General interest charge			\$0.00
28 Jun 2023	28 Jun 2023	Payment received		\$364.00	\$0.00
4 Jun 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$364.00		\$364.00 DR