



## Activity statement 001

Date generated	31 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$10,742.00 CR

## Transactions

15 results found - from 31 October 2021 to 31 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2023	27 Oct 2023	Payment received		\$2,250.00	\$10,742.00 CR
29 Oct 2023	23 Oct 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$8,492.00		\$8,492.00 CR
23 Oct 2023	20 Oct 2023	Payment received		\$8,492.00	\$16,984.00 CR
20 Oct 2023	19 Oct 2023	Payment received		\$8,492.00	\$8,492.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,434.00		\$0.00
27 Jul 2022	26 Jul 2022	Payment received		\$1,434.00	\$1,434.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,434.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$1,434.00	\$1,434.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,434.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,434.00	\$1,434.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,434.00		\$0.00