



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