



Activity statement 001

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 07 December 2020 to 07 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	31 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,894.00		\$0.00
27 Oct 2022	26 Oct 2022	Payment received		\$1,894.00	\$1,894.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,857.00		\$0.00
21 Jul 2022	20 Jul 2022	Payment received		\$1,857.00	\$1,857.00 CR
1 May 2022	1 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	\$2,661.00		\$0.00
8 Apr 2022	7 Apr 2022	Payment received		\$2,661.00	\$2,661.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,455.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2022	28 Feb 2022	Payment received		\$1,455.00	\$1,455.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,455.00		\$0.00
6 Oct 2021	5 Oct 2021	Payment received		\$1,455.00	\$1,455.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,694.00		\$0.00
16 Jul 2021	15 Jul 2021	Payment received		\$1,694.00	\$1,694.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,694.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$1,694.00	\$1,694.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,694.00		\$0.00
4 Feb 2021	3 Feb 2021	Payment received		\$1,694.00	\$1,694.00 CR