



## Activity statement 004

<b>Date generated</b>	29 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

27 results found - from **29 September 2021** to **29 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	31 Jul 2023	General interest charge			\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,615.00		\$0.00
25 Jul 2023	24 Jul 2023	Payment received		\$1,615.00	\$1,615.00 CR
12 Jun 2023	12 Jun 2023	General interest charge			\$0.00
12 Jun 2023	9 Jun 2023	Payment received		\$880.00	\$0.00
1 May 2023	28 Apr 2023	General interest charge			\$880.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,615.00		\$880.00 DR
28 Apr 2023	28 Apr 2023	General interest charge			\$735.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2023	27 Apr 2023	Payment received		\$1,615.00	\$735.00 CR
3 Apr 2023	3 Apr 2023	General interest charge			\$880.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$880.00		\$880.00 DR
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	\$2,349.00		\$0.00
26 Oct 2022	25 Oct 2022	Payment received		\$2,349.00	\$2,349.00 CR
22 Aug 2022	22 Aug 2022	General interest charge			\$0.00
22 Aug 2022	19 Aug 2022	Payment received		\$3,462.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$3,462.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,462.00		\$3,462.00 DR
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	\$1,916.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$1,916.00	\$1,916.00 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	\$1,916.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,916.00	\$1,916.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$1,916.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$1,916.00	\$1,916.00 CR