



Activity statement 001

Date generated	07 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **07 February 2022** to **07 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2024	31 Jan 2024	General interest charge			\$0.00
31 Jan 2024	30 Jan 2024	Payment received		\$163.00	\$0.00
1 Aug 2023	1 Aug 2023	General interest charge			\$163.00 DR
27 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$163.00		\$163.00 DR
8 Jun 2023	8 Jun 2023	General interest charge			\$0.00
8 Jun 2023	7 Jun 2023	Payment received		\$163.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$163.00 DR
24 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$163.00		\$163.00 DR
23 Feb 2023	23 Feb 2023	General interest charge			\$0.00
23 Feb 2023	22 Feb 2023	Payment received		\$326.00	\$0.00
1 Feb 2023	1 Feb 2023	General interest charge			\$326.00 DR
19 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$163.00		\$326.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$163.00 DR
20 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$163.00		\$163.00 DR
6 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$216.00		\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$216.00	\$216.00 CR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$141.00		\$0.00
11 Apr 2022	11 Apr 2022	General interest charge			\$141.00 CR
11 Apr 2022	8 Apr 2022	Payment received		\$282.00	\$141.00 CR
1 Mar 2022	1 Mar 2022	General interest charge			\$141.00 DR