



Activity statement 001

Date generated	01 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2022** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	5 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$415.00		\$0.00
29 Sep 2023	28 Sep 2023	Payment received		\$415.00	\$415.00 CR
30 Jul 2023	30 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	\$399.00		\$0.00
14 Jul 2023	13 Jul 2023	Payment received		\$399.00	\$399.00 CR
18 May 2023	18 May 2023	General interest charge			\$0.00
18 May 2023	17 May 2023	Payment received		\$399.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$399.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$399.00		\$399.00 DR
24 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$399.00		\$0.00
24 Feb 2023	23 Feb 2023	Payment received		\$399.00	\$399.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 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	\$399.00		\$0.00
19 Oct 2022	18 Oct 2022	Payment received		\$399.00	\$399.00 CR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$391.00	\$0.00
26 Aug 2022	25 Aug 2022	Payment received		\$391.00	\$391.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$782.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$391.00		\$782.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$391.00 DR