



Activity statement 001

Date generated	17 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$37.00 CR

Transactions

20 results found - from 17 October 2021 to 17 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2023	11 Oct 2023	General interest charge			\$37.00 CR
11 Oct 2023	10 Oct 2023	Payment received		\$981.00	\$37.00 CR
1 Sep 2023	1 Sep 2023	General interest charge			\$944.00 DR
16 Aug 2023	15 Aug 2023	Payment received		\$944.00	\$944.00 DR
1 Aug 2023	1 Aug 2023	General interest charge			\$1,888.00 DR
27 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$944.00		\$1,888.00 DR
1 May 2023	1 May 2023	General interest charge			\$944.00 DR
24 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$944.00		\$944.00 DR
20 Dec 2022	20 Dec 2022	General interest charge			\$0.00
20 Dec 2022	19 Dec 2022	Payment received		\$874.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$874.00 DR
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$874.00		\$874.00 DR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$6,117.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$6,117.00 DR
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$874.00		\$6,117.00 DR
1 Feb 2022	1 Feb 2022	General interest charge			\$5,243.00 DR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$874.00		\$5,243.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,369.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$874.00		\$4,369.00 DR