

Activity statement 001

Date generated	15 January 2024
Overdue	\$9,906.00 DR
Not yet due	\$0.00
Balance	\$9,906.00 DR

Transactions

9 results found - from **01 July 2022** to **30 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$1,790.00		\$8,046.00 DR
1 May 2023	1 May 2023	General interest charge			\$6,256.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,790.00		\$6,256.00 DR
3 Apr 2023	1 Mar 2023	General interest charge			\$4,466.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,790.00		\$4,466.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,676.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,790.00		\$2,676.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$886.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$886.00		\$886.00 DR