



Activity statement 004

Date generated	13 February 2024
Overdue	\$304.00 DR
Not yet due	\$0.00
Balance	\$304.00 DR

Transactions

14 results found - from **01 July 2022** to **13 February 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2023	1 Aug 2023	General interest charge			\$304.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$304.00		\$304.00 DR
30 May 2023	30 May 2023	General interest charge			\$0.00
30 May 2023	29 May 2023	Payment received		\$303.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$303.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$303.00		\$303.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$0.00
3 Apr 2023	31 Mar 2023	Payment received		\$904.00	\$0.00
3 Apr 2023	1 Mar 2023	General interest charge			\$904.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$303.00		\$904.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$601.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$303.00		\$601.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$298.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$298.00		\$298.00 DR