



Activity statement 004

Date generated	04 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from 04 January 2022 to 04 January 2024 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	\$1,003.00		\$0.00
13 Oct 2023	12 Oct 2023	Payment received		\$1,003.00	\$1,003.00 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	\$965.00		\$0.00
11 Jul 2023	10 Jul 2023	Payment received		\$965.00	\$965.00 CR
26 May 2023	26 May 2023	General interest charge			\$0.00
26 May 2023	25 May 2023	Payment received		\$2,159.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$2,159.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,159.00		\$2,159.00 DR
6 Apr 2023	6 Apr 2023	General interest charge			\$0.00
6 Apr 2023	5 Apr 2023	Payment received		\$369.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$369.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$369.00		\$369.00 DR
28 Nov 2022	28 Nov 2022	General interest charge			\$0.00
28 Nov 2022	25 Nov 2022	Payment received		\$385.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$385.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$369.00		\$385.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$16.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$415.00		\$16.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$343.00		\$399.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$343.00		\$742.00 CR