



## Activity statement 001

Date generated	13 April 2023
Overdue	\$5,388.00 DR
Not yet due	\$0.00
Balance	\$5,388.00 DR

## Transactions

14 results found - from 01 July 2021 to 30 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2022	29 Sep 2022	General interest charge			\$0.00
29 Sep 2022	28 Sep 2022	Payment received		\$2,668.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,668.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,334.00		\$2,668.00 DR
13 Jul 2022	12 Jul 2022	Payment received		✓ \$1,334.00	\$1,334.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,668.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,334.00		\$2,668.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,334.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,334.00		\$1,334.00 DR
9 Nov 2021	9 Nov 2021	General interest charge			\$0.00
9 Nov 2021	8 Nov 2021	Payment received		\$1,334.00 ✓	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,334.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,334.00 ✓		\$1,334.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00