





Activity statement 001

Date generated	27 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 27 June 2021 to 27 June 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2023	9 May 2023	General interest charge			\$0.00
9 May 2023	8 May 2023	Payment received		\$2,307.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$2,307.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,307.00		\$2,307.00 DR
27 Mar 2023	27 Mar 2023	General interest charge			\$0.00
27 Mar 2023	24 Mar 2023	Payment received		\$2,307.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,307.00		\$2,307.00 DR
23 Dec 2022	23 Dec 2022	General interest charge			\$0.00
23 Dec 2022	22 Dec 2022	Payment received		\$2,307.00	\$0.00
4 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,307.00		\$2,307.00 DR
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$7,533.00	 	\$0.00
8 Sep 2022	7 Sep 2022	Payment received		\$7,533.00	\$7,533.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$7,533.00		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$7,533.00	\$7,533.00 CR