



Activity statement 004

Date generated	04 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$504.00 CR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$247.00		\$247.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$247.00 DR
6 Sep 2021	3 Sep 2021	Payment received		\$247.00	\$0.00
6 Sep 2021	6 Sep 2021	General interest charge			\$0.00
14 Oct 2021	13 Oct 2021	Payment received		\$247.00	\$247.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$247.00		\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
4 Jan 2022	31 Dec 2021	Payment received		\$247.00	\$247.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$247.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$247.00		\$247.00 DR
2 May 2022	2 May 2022	General interest charge			\$247.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$247.00		\$494.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$494.00 DR