

ACTIVITY STATEMENT



DIISR - Small Business Services

GPO 9566
Pinehaven
9862

Demo Company (NZ)

Tax Number: 123-456-789
Email: denym@hexagonco.com
17B Farnham Street
Parnell
Auckland
New Zealand

Between 01 Nov 2023 and 31 May 2025

Date	Activity	Reference	Due Date	Amount	Payments	Overdue Age	Balance
01 November 2023	Opening Balance					-	NZ\$0.00
01 Jan 2025	INV-0045	-	22 Jan 2025	NZ\$3,000.00		111	NZ\$3,000.00
27 Mar 2025	INV-0027	Yr Ref W08-143	06 Apr 2025	NZ\$850.00		37	NZ\$3,850.00
01 Apr 2025	INV-0044	-	22 Apr 2025	NZ\$1,240.00		21	NZ\$5,090.00
01 April 2025	Payment for INV-0027				NZ\$579.37	-	NZ\$4,510.63
07 Apr 2025	INV-0033	Yr Ref W08-143	17 Apr 2025	NZ\$269.95		-	NZ\$4,780.58
12 April 2025	Payment for INV-0033				NZ\$250.00	-	NZ\$4,530.58
16 April 2025	CN-0034 (Credit Note)	Yr Ref W08-143		(NZ\$19.95)		-	NZ\$4,510.63
05 May 2025	INV-0042	-	12 May 2025	NZ\$4,200.00		1	NZ\$8,710.63
Balance							NZ\$8,710.63