



## Activity statement 001

<b>Date generated</b>	03/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

28 results found - from **03 June 2020** to **03 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,764.00		\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$1,764.00	\$1,764.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,764.00		\$0.00
23 Dec 2021	22 Dec 2021	Payment received		\$1,764.00	\$1,764.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,764.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$1,764.00	\$1,764.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$203.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2021	25 Jun 2021	Payment received		\$203.00	\$203.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$203.00		\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$203.00	\$203.00 CR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$203.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$203.00		\$203.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$0.00
1 Feb 2021	29 Jan 2021	Payment received		\$1,059.85	\$0.00
4 Jan 2021	4 Jan 2021	General interest charge			\$1,059.85 DR
24 Dec 2020	23 Dec 2020	Payment received		\$203.00	\$1,059.85 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,262.85 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$203.00		\$1,262.85 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$1,059.85 DR
10 Aug 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$380.15	\$1,059.85 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,440.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$480.00		\$1,440.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$960.00 DR