

## Activity statement 001

<b>Date generated</b>	10 April 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$445.00 CR

## Transactions

48 results found - from 01 July 2021 to 31 July 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2022	27 Jul 2022	Payment received		\$150.00	\$462.00 CR
12 Jul 2022	11 Jul 2022	Payment received		\$155.00	\$312.00 CR
11 Jul 2022	8 Jul 2022	Payment received		\$125.00	\$157.00 CR
29 Jun 2022	29 Jun 2022	General interest charge			\$32.00 CR
29 Jun 2022	28 Jun 2022	Payment received		\$250.00	\$32.00 CR
29 Jun 2022	1 Jun 2022	General interest charge			\$218.00 DR
21 Jun 2022	20 Jun 2022	Payment received		\$155.00	\$218.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$373.00 DR
1 Jun 2022	31 May 2022	Payment received		\$400.00	\$373.00 DR
31 May 2022	30 May 2022	Payment received		\$155.00	\$773.00 DR
10 May 2022	9 May 2022	Payment received		\$155.00	\$928.00 DR
4 May 2022	2 Aug 2021	General interest charge			\$1,083.00 DR
3 May 2022	25 Aug 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST		\$201.00	\$1,083.00 DR
22 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,471.00		\$1,284.00 DR
22 Apr 2022	26 May 2022	- GST	\$523.00		
22 Apr 2022	26 May 2022	- PAYG Instalments	\$948.00		
20 Apr 2022	19 Apr 2022	Payment received		\$135.00	\$187.00 CR
29 Mar 2022	29 Mar 2022	General interest charge			\$52.00 CR
29 Mar 2022	28 Mar 2022	Payment received		\$135.00	\$52.00 CR
8 Mar 2022	7 Mar 2022	Payment received		\$135.00	\$83.00 DR
7 Mar 2022	4 Mar 2022	Payment received		\$1,000.00	\$218.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$1,218.00 DR
15 Feb 2022	14 Feb 2022	Payment received		\$135.00	\$1,218.00 DR
27 Jan 2022	25 Jan 2022	Payment received		\$200.00	\$1,353.00 DR
25 Jan 2022	24 Jan 2022	Payment received		\$135.00	\$1,553.00 DR
7 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,926.00		\$1,688.00 DR
7 Jan 2022	28 Feb 2022	- GST	\$978.00		
7 Jan 2022	28 Feb 2022	- PAYG Instalments	\$948.00		
5 Jan 2022	4 Jan 2022	Payment received		\$135.00	\$238.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2021	14 Dec 2021	General interest charge			\$103.00 CR
14 Dec 2021	13 Dec 2021	Payment received		\$135.00	\$103.00 CR
1 Dec 2021	1 Dec 2021	General interest charge			\$32.00 DR
25 Nov 2021	24 Nov 2021	Payment received		\$200.00	\$32.00 DR
23 Nov 2021	22 Nov 2021	Payment received		\$155.00	\$232.00 DR
10 Nov 2021	9 Nov 2021	Payment received		\$375.00	\$387.00 DR
2 Nov 2021	1 Nov 2021	Payment received		\$135.00	\$762.00 DR
1 Nov 2021	1 Oct 2021	General interest charge			\$897.00 DR
18 Oct 2021	15 Oct 2021	Payment received		\$750.00	\$897.00 DR
14 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,492.00		\$1,647.00 DR
14 Oct 2021	25 Nov 2021	- GST	\$544.00		
14 Oct 2021	25 Nov 2021	- PAYG Instalments	\$948.00		
12 Oct 2021	11 Oct 2021	Payment received		\$145.00	\$155.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$300.00 DR
1 Oct 2021	30 Sep 2021	Payment received		\$165.00	\$300.00 DR
21 Sep 2021	20 Sep 2021	Payment received		\$135.00	\$465.00 DR
2 Sep 2021	1 Sep 2021	Payment received		\$265.00	\$600.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$865.00 DR
31 Aug 2021	30 Aug 2021	Payment received		\$135.00	\$865.00 DR
26 Aug 2021	25 Aug 2021	Payment received		\$891.00	\$1,000.00 DR
10 Aug 2021	9 Aug 2021	Payment received		\$175.00	\$1,891.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$2,066.00 DR
20 Jul 2021	19 Jul 2021	Payment received		\$175.00	\$2,066.00 DR
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,916.00		\$2,241.00 DR
16 Jul 2021	28 Jul 2021	- GST	\$719.00		
16 Jul 2021	28 Jul 2021	- PAYG Instalments	\$1,197.00		
1 Jul 2021	1 Jul 2021	General interest charge			\$325.00 DR