



Activity statement 001

Date generated	02 May 2023
Overdue	\$2,548.00 DR
Not yet due	\$0.00
Balance	\$2,548.00 DR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,391.00		\$2,391.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$2,391.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,391.00		\$4,782.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,782.00 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,391.00		\$7,173.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$7,173.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,391.00		\$9,564.00 DR
2 May 2022	2 May 2022	General interest charge			\$9,564.00 DR
2 Jun 2022	2 Jun 2022	Credit transfer received from Income Tax Account		\$2,391.00	\$7,173.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2022	2 Jun 2022	Credit transfer received from Income Tax Account		\$2,391.00	\$4,782.00 DR
2 Jun 2022	2 Jun 2022	Credit transfer received from Income Tax Account		\$73.15	\$4,708.85 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$4,708.85 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$4,708.85 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$4,708.85 DR
16 Aug 2022	15 Aug 2022	Payment received		\$4,708.85	\$0.00
16 Aug 2022	16 Aug 2022	General interest charge			\$0.00