



Activity statement 004

Date generated	15/11/2022
Overdue	\$444.00 DR
Not yet due	\$0.00
Balance	\$444.00 DR

Transactions

25 results found - from **15 November 2020** to **15 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$444.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$444.00		\$444.00 DR
7 Oct 2022	1 Jul 2022	General interest charge			\$0.00
7 Oct 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$436.00	\$0.00
7 Oct 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$436.00	\$436.00 DR
7 Oct 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$436.00	\$872.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,308.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$436.00		\$1,308.00 DR
2 May 2022	2 May 2022	General interest charge			\$872.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$436.00		\$872.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$436.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$436.00		\$436.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	29 Dec 2021	Payment received		\$1,147.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,147.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$436.00		\$1,147.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$711.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$711.00		\$711.00 DR
11 May 2021	11 May 2021	General interest charge			\$0.00
11 May 2021	10 May 2021	Payment received		\$5,121.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$5,121.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$711.00		\$5,121.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$4,410.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$711.00		\$4,410.00 DR
1 Dec 2020	1 Dec 2020	General interest charge			\$3,699.00 DR