



## Activity statement 004

<b>Date generated</b>	02/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

17 results found - from **01 July 2021** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,074.00		\$0.00
14 Jul 2022	13 Jul 2022	Payment received		\$1,074.00	\$1,074.00 CR
2 May 2022	1 Apr 2022	General interest charge			\$0.00
2 May 2022	11 Jan 2022	Credit transfer received from Income Tax Account		\$827.00	\$0.00
1 May 2022	1 May 2022	General interest charge			\$827.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,074.00		\$827.00 DR
8 Apr 2022	8 Apr 2022	General interest charge			\$247.00 CR
8 Apr 2022	7 Apr 2022	Payment received		\$1,074.00	\$247.00 CR
1 Apr 2022	1 Apr 2022	General interest charge			\$827.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$827.00		\$827.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$1,322.00		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$1,322.00	\$1,322.00 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	\$1,322.00		\$0.00
9 Jul 2021	8 Jul 2021	Payment received		\$1,322.00	\$1,322.00 CR