



Activity statement 001

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

29 results found - from **11 August 2020** to **11 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$161.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$161.00	\$161.00 CR
10 Jun 2022	1 Jun 2022	General interest charge			\$0.00
10 Jun 2022	16 May 2022	Credit transfer received from Income Tax Account		\$161.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$161.00 DR
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$161.00		\$161.00 DR
12 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
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	\$161.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2022	9 Feb 2022	Payment received		\$161.00	\$161.00 CR
13 Dec 2021	13 Dec 2021	General interest charge			\$0.00
13 Dec 2021	10 Dec 2021	Payment received		\$1,498.94	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$1,498.94 DR
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$161.00		\$1,498.94 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,337.94 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$669.00		\$1,337.94 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$668.94 DR
25 Jun 2021	25 Jun 2021	Credit transfer received from Income Tax Account		\$0.06	\$668.94 DR
11 Jun 2021	12 Jul 2021	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$669.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$669.00 DR
30 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$669.00		\$669.00 DR
29 Mar 2021	29 Mar 2021	General interest charge			\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$669.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$669.00		\$669.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$669.00		\$0.00
29 Sep 2020	28 Sep 2020	Payment received		\$669.00	\$669.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$226.00		\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$226.00	\$226.00 CR