



Activity statement 004

Date generated	19/01/2022
Overdue	\$0.00
Not yet due	\$222.00 DR
Balance	\$222.00 DR

Transactions

16 results found - from **17 January 2020** to **17 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Dec 2021	21 Dec 2021	General interest charge			\$0.00
21 Dec 2021	20 Dec 2021	Payment received		\$3,608.00	\$0.00
21 Dec 2021	2 Aug 2021	General interest charge			\$3,608.00 DR
16 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,190.00		\$3,608.00 DR
16 Dec 2021	25 Nov 2021	- GST	\$518.00		
16 Dec 2021	25 Nov 2021	- PAYG Instalments	\$672.00		
16 Dec 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,418.00		\$2,418.00 DR
16 Dec 2021	28 Jul 2021	- GST	\$1,830.00		
16 Dec 2021	28 Jul 2021	- PAYG Instalments	\$588.00		
2 Jul 2021	1 Jul 2021	Payment received		\$588.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$588.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$588.00		\$588.00 DR
27 Apr 2021	27 Apr 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2021	26 Apr 2021	Payment received		\$588.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$588.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$588.00		\$588.00 DR
8 Jan 2021	8 Jan 2021	General interest charge			\$0.00
8 Jan 2021	7 Jan 2021	Payment received		\$588.00	\$0.00
4 Jan 2021	4 Jan 2021	General interest charge			\$588.00 DR
13 Dec 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$588.00		\$588.00 DR