



Activity statement 001

Date generated	21/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 21 July 2019 to 21 July 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2021	30 Apr 2021	Cheque refund for PAYG Instalments for the period from 01 Jan 21 to 31 Mar 21	\$0.84		\$0.00
27 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments		\$647.00	\$0.84 CR
1 Apr 2021	1 Oct 2020	General interest charge			\$646.16 DR
9 Mar 2021	4 Aug 2020	Credit transfer received from Income Tax Account		\$377.84	\$646.16 DR
9 Mar 2021	4 Aug 2020	Credit transfer received from Income Tax Account		\$1,024.00	\$1,024.00 DR
9 Mar 2021	4 Aug 2020	Credit transfer received from Income Tax Account		\$1,075.00	\$2,048.00 DR
9 Mar 2021	4 Aug 2020	Credit transfer received from Income Tax Account		\$1,075.00	\$3,123.00 DR
9 Mar 2021	4 Aug 2020	Credit transfer received from Income Tax Account		\$1,075.00	\$4,198.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2021	4 Aug 2020	Credit transfer received from Income Tax Account		\$1,075.00	\$5,273.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,024.00		\$6,348.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,324.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,024.00		\$5,324.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,300.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,075.00		\$4,300.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$3,225.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,075.00		\$3,225.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,150.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,075.00		\$2,150.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,075.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,075.00		\$1,075.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$151.00		\$0.00
27 Jul 2019	1 Jul 2019	General interest charge			\$151.00 CR
22 Jul 2019	19 Jul 2019	Payment		\$151.00	\$151.00 CR

