



## Activity statement 001

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 29/08/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

10 results found - from **01 June 2021** to **29 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 7 Dec 2021     | 16 May 2022    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 - GST                 | \$8,015.00 |             | \$0.00        |
| 22 Nov 2021    | 19 Nov 2021    | Payment received  |            | \$8,015.00  | \$8,015.00 CR |
| 18 Aug 2021    | 18 Aug 2021    | General interest charge   |            |             | \$0.00        |
| 18 Aug 2021    | 17 Aug 2021    | Payment received  |            | \$5,720.00  | \$0.00        |
| 5 Aug 2021     | 4 Aug 2021     | Payment received  |            | \$177.00    | \$5,720.00 DR |
| 4 Aug 2021     | 25 Aug 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 21 -<br>PAYG Instalments | \$177.00   |             | \$5,897.00 DR |
| 1 Jul 2021     | 1 Jun 2021     | General interest charge   |            |             | \$5,720.00 DR |
| 28 Jun 2021    | 17 May 2021    | Credit transfer received<br>from Income Tax<br>Account                                  |            | \$2,687.00  | \$5,720.00 DR |
| 28 Jun 2021    | 17 May 2021    | Original Activity<br>Statement for the period<br>ending 30 Jun 20 - GST                 | \$8,230.00 |             | \$8,407.00 DR |
| 1 Jun 2021     | 1 Jun 2021     | General interest charge   |            |             | \$177.00 DR   |