



## Activity statement 004

<b>Date generated</b>	01/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2022	14 Apr 2022	General interest charge			\$0.00
14 Apr 2022	13 Apr 2022	Payment received		\$337.90	\$0.00
31 Jan 2022	31 Jan 2022	General interest charge			\$337.90 DR
31 Jan 2022	30 Jan 2022	Credit transfer received from Income Tax Account		\$342.10	\$337.90 DR
31 Jan 2022	30 Jan 2022	Credit transfer received from Income Tax Account		\$680.00	\$680.00 DR
28 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$680.00		\$1,360.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$680.00 DR
25 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$680.00		\$680.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$680.00	\$0.00
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$680.00		\$680.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$1,780.30	\$0.00