



Activity statement 001

Date generated	22/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **22 April 2020** to **22 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$2,249.05	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,249.05 DR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,810.00		\$2,249.05 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$439.05 DR
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,810.00		\$439.05 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$130.00		\$1,370.95 CR
17 May 2021	17 May 2021	General interest charge			\$1,500.95 CR
17 May 2021	14 May 2021	Payment received		\$2,369.00	\$1,500.95 CR
10 May 2021	10 May 2021	Credit transfer received from Income Tax Account		\$1,500.95	\$868.05 DR
3 May 2021	3 May 2021	General interest charge			\$2,369.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,369.00		\$2,369.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,369.00		\$0.00
5 Jan 2021	4 Jan 2021	Payment received		\$2,369.00	\$2,369.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,369.00		\$0.00
25 Sep 2020	24 Sep 2020	Payment received		\$2,369.00	\$2,369.00 CR
6 Aug 2020	6 Aug 2020	General interest charge			\$0.00
6 Aug 2020	5 Aug 2020	Payment received		\$3,543.00	\$0.00
6 Aug 2020	3 Aug 2020	General interest charge			\$3,543.00 DR
6 Aug 2020	28 Jul 2020	Client initiated amended Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$30,999.00	\$3,543.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$34,542.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$34,542.00		\$34,542.00 DR
6 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,819.00		\$0.00