



Activity statement 001

Date generated	30 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **01 July 2021** to **30 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Feb 2023	8 Feb 2023	Payment received		\$364.00	\$0.00
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$364.00		\$364.00 DR
21 Nov 2022	21 Nov 2022	General interest charge			\$0.00
21 Nov 2022	18 Nov 2022	Payment received		\$364.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$364.00 DR
21 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$364.00		\$364.00 DR
29 Sep 2022	2 Aug 2022	Payment transferred to Income Tax Account Income Tax	\$567.15		\$0.00
3 Aug 2022	2 Aug 2022	Payment received		\$567.15	\$567.15 CR
19 Jul 2022	18 Jul 2022	Payment received		\$224.00	\$0.00
13 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$224.00		\$224.00 DR
30 May 2022	30 May 2022	General interest charge			\$0.00
30 May 2022	27 May 2022	Payment received		\$224.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$224.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$224.00		\$224.00 DR
16 Mar 2022	16 Mar 2022	General interest charge			\$0.00
16 Mar 2022	15 Mar 2022	Payment received		\$224.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$224.00 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$224.00		\$224.00 DR
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$224.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$224.00 DR
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$224.00		\$224.00 DR
13 Jul 2021	12 Jul 2021	Payment received		\$224.00	\$0.00
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$224.00		\$224.00 DR