



Activity statement 001

Date generated	16 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **16 January 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	27 Oct 2022	Payment received		\$3,525.00	\$0.00
12 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$3,525.00		\$3,525.00 DR
19 Aug 2022	19 Aug 2022	General interest charge			\$0.00
19 Aug 2022	18 Aug 2022	Payment received		\$1,624.57	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,624.57 DR
25 Jul 2022	22 Jul 2022	Payment received		\$2,700.00	\$1,624.57 DR
4 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,700.00		\$4,324.57 DR
30 May 2022	30 May 2022	General interest charge			\$1,624.57 DR
30 May 2022	16 May 2022	Credit transfer received from Income Tax Account		\$1.43	\$1,624.57 DR
12 May 2022	11 May 2022	Payment received		\$1,626.00	\$1,626.00 DR
2 May 2022	2 May 2022	General interest charge			\$3,252.00 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	\$1,626.00		\$3,252.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$1,626.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,626.00		\$1,626.00 DR
8 Nov 2021	8 Nov 2021	General interest charge			\$0.00
8 Nov 2021	5 Nov 2021	Payment received		\$1,626.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,626.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,626.00		\$1,626.00 DR
20 Jul 2021	19 Jul 2021	Payment received		\$1,800.00	\$0.00
5 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,800.00		\$1,800.00 DR
3 May 2021	3 May 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,237.00		\$0.00
30 Apr 2021	29 Apr 2021	Payment received		\$1,237.00	\$1,237.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,237.00		\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$1,237.00	\$1,237.00 CR