



Activity statement 001

Date generated	20 June 2023
Overdue	\$148.00 DR
Not yet due	\$0.00
Balance	\$148.00 DR

Transactions

59 results found - from **20 June 2021** to **31 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$891.00		\$717.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$60.00	\$174.00 CR
22 Jul 2022	21 Jul 2022	Payment received		\$60.00	\$114.00 CR
15 Jul 2022	15 Jul 2022	General interest charge			\$54.00 CR
15 Jul 2022	14 Jul 2022	Payment received		\$60.00	\$54.00 CR
8 Jul 2022	7 Jul 2022	Payment received		\$60.00	\$6.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$66.00 DR
24 Jun 2022	23 Jun 2022	Payment received		\$60.00	\$66.00 DR
17 Jun 2022	16 Jun 2022	Payment received		\$60.00	\$126.00 DR
10 Jun 2022	9 Jun 2022	Payment received		\$60.00	\$186.00 DR
3 Jun 2022	2 Jun 2022	Payment received		\$60.00	\$246.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$306.00 DR
20 May 2022	19 May 2022	Payment received		\$60.00	\$306.00 DR
13 May 2022	12 May 2022	Payment received		\$60.00	\$366.00 DR
6 May 2022	5 May 2022	Payment received		\$60.00	\$426.00 DR
1 May 2022	1 May 2022	General interest charge			\$486.00 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	\$666.00		\$486.00 DR
22 Apr 2022	21 Apr 2022	Payment received		\$60.00	\$180.00 CR
19 Apr 2022	14 Apr 2022	Payment received		\$60.00	\$120.00 CR
8 Apr 2022	7 Apr 2022	Payment received		\$60.00	\$60.00 CR
6 Apr 2022	1 Jun 2021	General interest charge			\$0.00
6 Apr 2022	17 May 2021	Credit transfer received from Income Tax Account		\$73.50	\$0.00
1 Apr 2022	1 Apr 2022	General interest charge			\$73.50 DR
1 Apr 2022	31 Mar 2022	Payment received		\$60.00	\$73.50 DR
25 Mar 2022	24 Mar 2022	Payment received		\$60.00	\$133.50 DR
18 Mar 2022	17 Mar 2022	Payment received		\$60.00	\$193.50 DR
11 Mar 2022	10 Mar 2022	Payment received		\$60.00	\$253.50 DR
8 Mar 2022	1 Mar 2022	General interest charge			\$313.50 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$666.00		\$313.50 DR
4 Mar 2022	3 Mar 2022	Payment received		\$60.00	\$352.50 CR
25 Feb 2022	24 Feb 2022	Payment received		\$60.00	\$292.50 CR
18 Feb 2022	17 Feb 2022	Payment received		\$60.00	\$232.50 CR
11 Feb 2022	10 Feb 2022	Payment received		\$60.00	\$172.50 CR
4 Feb 2022	3 Feb 2022	Payment received		\$60.00	\$112.50 CR
28 Jan 2022	28 Jan 2022	General interest charge			\$52.50 CR
28 Jan 2022	27 Jan 2022	Payment received		\$60.00	\$52.50 CR
28 Jan 2022	4 Jan 2022	General interest charge			\$7.50 DR
21 Jan 2022	20 Jan 2022	Payment received		\$60.00	\$7.50 DR
14 Jan 2022	13 Jan 2022	Payment received		\$60.00	\$67.50 DR
7 Jan 2022	6 Jan 2022	Payment received		\$60.00	\$127.50 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2022	4 Jan 2022	General interest charge			\$187.50 DR
4 Jan 2022	30 Dec 2021	Payment received		\$60.00	\$187.50 DR
24 Dec 2021	23 Dec 2021	Payment received		\$60.00	\$247.50 DR
17 Dec 2021	16 Dec 2021	Payment received		\$60.00	\$307.50 DR
10 Dec 2021	9 Dec 2021	Payment received		\$60.00	\$367.50 DR
3 Dec 2021	2 Dec 2021	Payment received		\$60.00	\$427.50 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$487.50 DR
19 Nov 2021	18 Nov 2021	Payment received		\$60.00	\$487.50 DR
12 Nov 2021	11 Nov 2021	Payment received		\$390.00	\$547.50 DR
5 Nov 2021	4 Nov 2021	Payment received		\$60.00	\$937.50 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$997.50 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$666.00		\$997.50 DR
19 Oct 2021	18 Oct 2021	Payment received		\$666.00	\$331.50 DR
1 Oct 2021	2 Aug 2021	General interest charge			\$997.50 DR
28 Sep 2021	5 Jul 2021	Payment received		\$500.00	\$997.50 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,497.50 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$666.00		\$1,497.50 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$831.50 DR
22 Jun 2021	21 Jun 2021	Payment received		\$500.00	\$831.50 DR