



## Activity statement 004

<b>Date generated</b>	15/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from **01 July 2021** to **31 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$3,890.00		\$3,890.00 DR
20 Jul 2021	25 Aug 2021	- GST	\$1,500.00		
20 Jul 2021	25 Aug 2021	- PAYG Instalments	\$2,390.00		
28 Jul 2021	27 Jul 2021	Payment received		\$3,890.00	\$0.00
10 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$3,201.00		\$3,201.00 DR
10 Nov 2021	25 Nov 2021	- GST	\$811.00		
10 Nov 2021	25 Nov 2021	- PAYG Instalments	\$2,390.00		
17 Nov 2021	16 Nov 2021	Payment received		\$3,201.00	\$0.00
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,647.00		\$2,647.00 DR
3 Feb 2022	28 Feb 2022	- GST	\$1,119.00		
3 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,528.00		
1 Mar 2022	1 Mar 2022	General interest charge			\$2,647.00 DR
29 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,635.00		\$5,282.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	26 May 2022	- GST	\$676.00		
29 Apr 2022	26 May 2022	- PAYG Instalments	\$1,959.00		
2 May 2022	2 May 2022	General interest charge			\$5,282.00 DR
9 Jun 2022	8 Jun 2022	Payment received		\$5,000.00	\$282.00 DR
15 Jun 2022	14 Jun 2022	Payment received		\$282.00	\$0.00
15 Jun 2022	15 Jun 2022	General interest charge			\$0.00
23 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,443.00		\$3,443.00 DR
23 Aug 2022	25 Aug 2022	- GST	\$1,484.00		
23 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,959.00		
24 Aug 2022	23 Aug 2022	Payment received		\$3,443.00	\$0.00