



Activity statement 001

Date generated	30 March 2023
Overdue	\$1,000.00 DR
Not yet due	\$0.00
Balance	\$1,000.00 DR

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
1 Mar 2023	1 Mar 2023	General interest charge			\$1,000.00 DR
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,000.00		\$1,000.00 DR
10 Jan 2023	10 Jan 2023	General interest charge			\$0.00
10 Jan 2023	9 Jan 2023	Payment received		\$1,000.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,000.00 DR
18 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,000.00		\$1,000.00 DR
15 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
24 May 2022	24 May 2022	General interest charge			\$0.00
24 May 2022	23 May 2022	Payment received		\$1,817.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,817.00 DR
19 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,817.00		\$1,817.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2022	5 Apr 2022	General interest charge			\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$1,817.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$1,817.00 DR
9 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,817.00		\$1,817.00 DR
27 Oct 2021	26 Oct 2021	Payment received		\$1,817.00	\$0.00
19 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,817.00		\$1,817.00 DR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$1,817.00	\$0.00
10 Aug 2021	9 Aug 2021	Payment received		\$2,885.85	\$1,817.00 DR
2 Aug 2021	3 May 2021	General interest charge			\$4,702.85 DR
12 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,817.00		\$4,702.85 DR
12 Jul 2021	1 Apr 2021	Credit transfer received from Income Tax Account		\$1,028.15	\$2,885.85 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$3,914.00 DR