



Activity statement 001

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from 12 January 2021 to 12 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2022	1 Dec 2022	Payment received		\$341.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$341.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$341.00		\$341.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
8 Nov 2021	1 Nov 2021	General interest charge			\$0.00
8 Nov 2021	28 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - PAYG Instalments		\$7,931.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$7,931.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$7,931.00		\$7,931.00 DR

25 Aug 2021	28 Jul 2021	Credit transferred to Income Tax Account	\$0.09	\$0.00
24 Aug 2021	1 Aug 2021	General interest charge		\$0.09 CR
24 Aug 2021	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$31,061.00	\$0.09 CR
1 Aug 2021	1 Aug 2021	General interest charge		\$31,060.91 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$31,061.00	\$31,060.91 DR
19 May 2021	19 May 2021	General interest charge		\$0.09 CR
19 May 2021	18 May 2021	Payment received	\$220.00	\$0.09 CR
2 May 2021	2 May 2021	General interest charge		\$219.91 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$220.00	\$219.91 DR
3 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$220.00	\$0.09 CR