



Activity statement 004

Date generated	06 November 2023
Overdue	\$12,247.25 DR
Not yet due	\$0.00
Balance	\$12,247.25 DR

Transactions

12 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

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	\$222.00		\$222.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$222.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$227.00		\$449.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$449.00 DR
25 Nov 2022	24 Nov 2022	Payment received		\$898.00	\$449.00 CR
25 Nov 2022	25 Nov 2022	General interest charge			\$449.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$4,957.00		\$4,508.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$4,508.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,592.00		\$7,100.00 DR
1 May 2023	1 May 2023	General interest charge			\$7,100.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2023	15 May 2023	Credit transfer received from Income Tax Account		\$138.75	\$6,961.25 DR
12 Jun 2023	1 Jun 2023	General interest charge			\$6,961.25 DR