



Activity statement 004

Date generated	17/01/2022
Overdue	\$1,139.00 DR
Not yet due	\$0.00
Balance	\$1,139.00 DR

Transactions

23 results found - from **17 January 2020** to **17 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$1,139.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,139.00		\$1,139.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
6 May 2021	3 May 2021	General interest charge			\$0.00
6 May 2021	28 Apr 2021	Client initiated amended Activity Statement for the period ending 31 Mar 21 - PAYG Instalments		\$4,400.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$4,400.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$4,400.00		\$4,400.00 DR
18 Mar 2021	18 Mar 2021	Credit transfer received from Income Tax Account		\$4,400.00	\$0.00
18 Mar 2021	18 Mar 2021	Credit transfer received from Income Tax Account		\$4,620.00	\$4,400.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	18 Mar 2021	General interest charge			\$9,020.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$4,400.00		\$9,020.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,620.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$4,400.00		\$4,620.00 DR
29 Oct 2020	28 Oct 2020	Payment received		\$4,400.00	\$220.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$4,620.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,620.00		\$4,620.00 DR
26 Jun 2020	26 Jun 2020	General interest charge			\$0.00
26 Jun 2020	25 Jun 2020	Payment received		\$8,838.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$8,838.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$8,838.00		\$8,838.00 DR
30 Mar 2020	30 Mar 2020	General interest charge			\$0.00
30 Mar 2020	27 Mar 2020	Payment received		\$2,511.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,511.00		\$2,511.00 DR