



## Activity statement 004

<b>Date generated</b>	01 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,025.00 CR

## Transactions

20 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	10 May 2022	General interest charge			\$0.00
10 May 2022	10 May 2022	Credit transfer received from Income Tax Account		\$1.73	\$0.00
10 May 2022	1 Dec 2020	General interest charge			\$1.73 DR
10 May 2022	1 Dec 2020	Credit transfer received from Income Tax Account		\$214.95	\$1.73 DR
10 May 2022	1 Dec 2020	Credit transfer received from Income Tax Account		\$1,057.00	\$216.68 DR
10 May 2022	1 Dec 2020	Credit transfer received from Income Tax Account		\$1,057.00	\$1,273.68 DR
10 May 2022	1 Dec 2020	Credit transfer received from Income Tax Account		\$1,110.00	\$2,330.68 DR
10 May 2022	1 Jul 2020	General interest charge			\$3,440.68 DR
10 May 2022	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,057.00	\$3,440.68 DR
10 May 2022	30 Jun 2020	Credit transfer received from Income Tax Account		\$840.32	\$4,497.68 DR
2 May 2022	2 May 2022	General interest charge			\$5,338.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,057.00		\$5,338.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	26 Apr 2022	Payment received		\$1,057.00	\$4,281.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$5,338.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,057.00		\$5,338.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,281.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,057.00		\$4,281.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$3,224.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$3,224.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$3,224.00 DR