



Activity statement 001

Date generated	19 May 2023
Overdue	\$5,206.00 DR
Not yet due	\$0.00
Balance	\$5,206.00 DR

Transactions

10 results found - from **19 May 2021** to **19 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$5,206.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,603.00		\$5,206.00 DR
13 Apr 2023	12 Apr 2023	Payment received		\$2,603.00	\$2,603.00 DR
3 Apr 2023	1 Mar 2023	General interest charge			\$5,206.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,603.00		\$5,206.00 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$2,603.00 DR
31 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,603.00		\$2,603.00 DR
29 Aug 2022	1 Sep 2022	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$79.00		\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$79.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$396.00		\$79.00 CR