



## Activity statement 001

<b>Date generated</b>	03/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.88 CR

## Transactions

26 results found - from **03 May 2020** to **03 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.88 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,157.00		\$0.88 CR
21 Apr 2022	19 Apr 2022	Payment received		\$2,157.00	\$2,157.88 CR
3 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,157.00		\$0.88 CR
26 Oct 2021	25 Oct 2021	Payment received		\$4,314.00	\$2,157.88 CR
13 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,157.00		\$2,156.12 DR
3 Aug 2021	2 Aug 2021	Payment received		\$1,459.00	\$0.88 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$1,458.12 DR
28 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,459.00		\$1,458.12 DR
19 May 2021	19 May 2021	General interest charge			\$0.88 CR
19 May 2021	18 May 2021	Payment received		\$1,459.00	\$0.88 CR
2 May 2021	2 May 2021	General interest charge			\$1,458.12 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,459.00		\$1,458.12 DR
3 Mar 2021	3 Mar 2021	General interest charge			\$0.88 CR
3 Mar 2021	2 Mar 2021	Payment received		\$5,317.00	\$0.88 CR
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$771.00		\$5,316.12 DR
1 Dec 2020	1 Jul 2020	General interest charge			\$4,545.12 DR
4 Nov 2020	4 Nov 2020	Credit transfer received from Income Tax Account		\$1.79	\$4,545.12 DR
4 Nov 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$2,113.09	\$4,546.91 DR
4 Nov 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$2,256.00	\$6,660.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$8,916.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,148.00		\$8,916.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$6,768.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,256.00		\$6,768.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$4,512.00 DR
31 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,256.00		\$4,512.00 DR