



Activity statement 004

Date generated	27 December 2023
Overdue	\$481.03 DR
Not yet due	\$0.00
Balance	\$481.03 DR

Transactions

10 results found - from 27 December 2021 to 27 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Dec 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$194.00		\$481.03 DR
1 Sep 2023	1 Sep 2023	General interest charge			\$287.03 DR
27 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$187.00		\$287.03 DR
5 Jun 2023	29 May 2023	General interest charge			\$100.03 DR
5 Jun 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$257.00	\$100.03 DR
29 May 2023	29 May 2023	General interest charge			\$357.03 DR
29 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$16.97	\$357.03 DR
28 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$187.00		\$374.00 DR
3 Apr 2023	3 Apr 2023	General interest charge			\$187.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$187.00		\$187.00 DR