



Activity statement 004

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **01 July 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments		\$561.00	\$0.00
29 Jun 2022	29 Jun 2022	Credit transferred to Income Tax Account	\$290.45		\$561.00 DR
9 May 2022	1 Dec 2021	General interest charge			\$270.55 DR
9 May 2022	27 Oct 2021	Re-raise of non-pursuit amount - PAYG Instalments	\$197.00		\$270.55 DR
2 May 2022	2 May 2022	General interest charge			\$73.55 DR
2 May 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$113.45	\$73.55 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$187.00		\$187.00 DR
7 Mar 2022	1 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$187.00		\$0.00
7 Mar 2022	4 Jan 2022	General interest charge			\$187.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$187.00	\$187.00 CR
7 Mar 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$187.00	\$0.00
7 Mar 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$187.00	\$187.00 DR
7 Mar 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$187.00	\$374.00 DR
7 Mar 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$187.00	\$561.00 DR
7 Mar 2022	2 Dec 2021	Credit transfer received from Income Tax Account		\$187.00	\$748.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$935.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$187.00		\$935.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$187.00		\$748.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$187.00		\$561.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$187.00		\$374.00 DR
28 Nov 2021	22 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$187.00		\$187.00 DR
27 Oct 2021	27 Oct 2021	Non-pursuit - uneconomical to pursue - PAYG Instalments		\$197.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$197.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$197.00		\$197.00 DR