



Activity statement 004

Date generated	31 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **31 December 2020** to **31 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2022	23 Dec 2022	General interest charge			\$0.00
23 Dec 2022	22 Dec 2022	Payment received		\$6,562.00	\$0.00
1 Dec 2022	1 Dec 2022	General interest charge			\$6,562.00 DR
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,216.00		\$6,562.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$4,346.00 DR
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,173.00		\$4,346.00 DR
1 Aug 2022	1 Jul 2022	General interest charge			\$2,173.00 DR
3 Jul 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,173.00		\$2,173.00 DR
27 Jan 2022	1 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$360.00		\$0.00
22 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$360.00	\$360.00 CR