



## Activity statement 001

<b>Date generated</b>	13 March 2023
<b>Overdue</b>	\$989.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$989.00 DR

## Transactions

23 results found - from **13 March 2021** to **13 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$989.00		\$989.00 DR
15 Dec 2022	15 Dec 2022	General interest charge			\$0.00
15 Dec 2022	14 Dec 2022	Payment received		\$989.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$989.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$989.00		\$989.00 DR
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$691.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$691.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$691.00		\$691.00 DR
24 Jun 2022	24 Jun 2022	General interest charge			\$0.00
24 Jun 2022	23 Jun 2022	Payment received		\$691.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$691.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$691.00		\$691.00 DR
7 Mar 2022	7 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	\$691.00		\$0.00
4 Jan 2022	29 Dec 2021	Payment received		\$691.00	\$691.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$691.00		\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$691.00	\$691.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
27 May 2021	27 May 2021	Credit transfer received from Income Tax Account		\$829.00	\$0.00
2 May 2021	2 May 2021	General interest charge			\$829.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$923.00		\$829.00 DR